## **EXHIBIT B**

## REJECTED TRADES

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								$\perp$			LCPI	LCPI	LCPI	LCPI	LCPI	LCPI	LCPI	LCPI	200	LCPI		LCPI	LCPI	LCPI	LCPI	LCPI	LCP!	200	CP CP	- CB	CB C		E E	LCPI	LCPI	LCPI	LCPI	[CP	LCP!	CP!	E E	GD -	- GD	200			E CP	LCP	LCPI	
	- CHICATIONS 3-31-08	FAIRPOINT COMMINICATIONS 2 2	ENBON TBADE CLAIM (Homes To The AGREEMENT	EDGEN MIJBBAY FIRST LIEN CREDIT AGREEMENT	FOGEN MIJBRAY FIRST LIEN CHEDIT AGREEMENT	EDGEN MIJBRAY EIRST LEN CA 5/07	DECOLD INC SINCE ISI LIEN (4/30/07)	DEL TA VIB I INCO YOU INCO YOU	DAYCO (MADK II)	DAYCO (MARK IV)	DANA HOLDING TI (1/31/08)	DANA HOLDING TI (1/31/08)	DANA HOLDING TL(1/31/08)		CONSOLIDATED CONTAINER CO 2ND LIEN	CONSOLIDATED CONTAINER CO 2ND LIEN	CONSOLIDATED CONTAINED CO 2ND LIEN	CONSOLIDATED CONTAINER CO 2ND LIEN		CONSOLIDATED CONTAINER CO 2ND LIEN		CONSOLIDATED CONTAINER CO 2ND LIEN	CONSOLIDATED CONTAINER CO 2ND LIEN	CONSOLIDATED CONTAINED CO SNID LIEN	CLAIRE'S STORES (5/29/07)/Term I con	CLAIRE'S STORES (5/20/07)/To-	CHOCTAW INVESTORS BY	CADMADE EINIANGIAL (EXIT LOAN 01/31/08	CAL PINE CORP EXIT TERMS (11/01/06)	VAL, INC		BHICKMAN GROUP	ING 2ND L	BOOZ ALLEN HAMILTON INC. (7/31/08)	AVETA INC. 2ND A&R 8-14-06	AVETA INC. 2ND A&R 8-14-06	AVETA INC. 2ND A&R 8-14-06	AVETA INC. 2ND A&R 8-14 06	ALTOS HOBNOS DE MEYICO SENS	ALL TEL CORP (11/16/07) (B-1 facility)	ALL TEL CORR (11/16/07) (5.15)	ALLISON TRANSMISSING, INC.	ALLIANCE IMAGNIC TO (A&R 11/2/04)		1_	F	LP.	AGA MEDICAL CORPORATION 4/28/06	ACTS AERO TECH SUPPORT	Con North
	STICHTING PENSIOENFONDS ABP	FARALLON CAPITAL PARTNERS   P	STICHTING PENSIOENFONDS ARP	ABP INVESTMENTS US INC MASTER	ABP INVESTMENTS US INC MASTER	LANDMARK II CDO LIMITED	CREDIT SUISSE I DAN ELINDING LEO	SUN CAPITAL	CENTRE PACIFIC(MASTER)	PROSPECT MOUNTAIN FUND LIMITED	ORE HILL PARTNERS LLC	ORE HILL PARTNERS LLC	ALADDIN CLO HOLDING ACCT	ROYAL BANK OF CANADA	MASTER SENIOR FLOATING RATE	BLACKROCK SENIOR INCOME SERIES III PLC	BLACKROCK SENIOR FLOATING RATE PORTEOL IO	BLACKROCK LIMITED DURATION INCOME TRIPET	BETTO RECEIVE THE INCOME TRUST	BI ACKBOOK OLODAL TO ATTEMPT	BLACKROCK FLOATING RATE INCOME STRATEGIES	BLACKHOCK DEBT STRATEGIES FUND, INC.	ALADDIN CLO HOLDING ACCT	POST ADVISORY GROUP (MST)	- 1	FARALLON CAPITAL PARTNERS, LP	GOLDENTREE 2004 TRUST	FD CBNA LOAN FUNDING LLC	PEQUOT CAPITAL MGMT (MASTER)	BLACK DIAMOND CI O 2005.1   TD	BANK OF MONTREAL	SELINST INV TR ENHANCED INC	STONEHII -		RESOLUTION PARTNERS, LLC	CYPRESSTREE INVEST MGMT	CYPRESSTREE INVEST MGMT	DE SHAW SECURITIES UK	SATELLITE SENIOR INCOME FUND	GOLDMAN SACHS CREDIT PARTNER	FUSION FUNDING LIMITED	GRAND CENTRAL ASSET RDC	OHA PARK AVENUE CLO LITO	OAK HILL CREDIT PARTNERS IV	OAK HILL CREDIT PARTNERS III	낅	OAK HILL CREDIT PART V	OSPREY CDO 2006-11 TD		
	В	В	В	В				В	В	В	a				) a		B		В	O		2 0	] a	) a	9 8	S	В	В	В	В	В	В	80 (	B	D O			В		S	В	S	S	S	S	S	В		Tranche B/S	
8/4/2008	5/6/2008	9/8/2008	9/9/2008	9/4/2008	9/10/2008	3/18/2008	6/24/2008	8/13/2008	8/5/2008	8/19/2008	7/14/2008	9/8/2008	8/19/2008	9/8/2008	9/8/2008	9/8/2008	9/8/2008		9/8/2008	8002/8/6	9/8/2008	9/2/2008	6/17/2008	6/16/2008	8/6/2008	9/3/2008	9/3/2008	4/22/2008	9/9/2008	9/10/2008	9/3/2008	8/5/2008	8/4/2008	8/25/2000	8002/61/9	6/12/2008	4/27/2007	7/18/2008	9/4/2008	8/7/2008	9/11/2008	6/5/2008	6/5/2008	6/5/2008	6/5/2008	6/5/2008	8/22/2008	9/11/2008	TradeDate	
5	USD	USD	USD	USD	USD	USD	dsil	usu	USD	USD	USD	USD	USD	USD	USD	USD	USD	Č	CISI	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	1	USD	$\dagger$	$\dagger$	$\dagger$	USD	$\dagger$					3 USD	+		1	1	$\dagger$	i.	8 USD		
	Rejected	Rejected	Rejected	Rejected	Rejected	Rejected	Delected	Delected	Balantad	Rejected	Rejected	Rejected	Rejected	Rejected	Rejected	Rejected	Rejected	Delpalau	Dairi	Rejected	Rejected	Rejected	Rejected	Rejected	Rejected	Rejected	Rejected	Rejected	Rejected	Beiegted	Rejected	Rejected	Rejected	Rejected	Rejected	Rejected	Rejected	Rejected	Rejected	Rejected	Rejected	Rejected	Rejected	Rejected	Rejected	Rejected	T			

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LCPI RJO HOLDINGS CORP.  LCPI SEMCRUDE							L	L					L	Ш	TRIBUNE COMPANY (6/04/07) 8 BIL																			
STANFIE GOLDMA	ROYAL B							DEUTSC	DEUTSC	MILLEZZ	MAIL MAIL	LOGAN F		B term loan)													rranche X term Ioan) R 8/7/06) R 8/7/06) R 8/7/06) R 8/7/06) R 8/7/06)	che X term Ioan) 7/06) 7/06) 7/06) 7/06) 7/06) 7/06) 7/06)	che X term Ioan) 7/06) 7/06) 7/06) 7/06) 7/06) 7/06) 7/06)	X term loan)	X term loan)	X term loan)	X term loan)	e X term loan) 06) 06) 06) 06) 06)
Customer Name STANFIELD CAPITAL PARTNERS LLC GOLDMAN SACHS CREDIT PARTNER	ANK OF SCOTLAND	A INVESTMNT PTR (MASTER)	TREE 2004 TRUST	TREE 2004 TRUST	INVESTMENTS	INVESTMENTS	ORTH FUNDS-SEIX FRHIF	HE BANK TRUST CO AMERICA	HE BANK TRUST CO AMERICA		SE BANK N A	NANCE CLO I LTD.	FUND LP	ATIVE VALUE MASTER FD	AMERICA	AMERICA	AMERICA	HE BANK TRUST CO AMERICA		CO (MASTER)	(CO (MASTER)	CO (MASTER)  LLOCATION A/C  CLO LTD. 2005-I	CO (MASTER)  LLOCATION A/C  CLO LTD. 2005-I  CLO LTD. 2005-I	CO (MASTER)  LLOCATION A/C  CLO LTD. 2005-1  CLO LTD. 2005-1  CLO LTD. 2005-1  CLO LTD. 2005-1	CO (MASTER)  LLOCATION A/C  CLO LTD. 2005-1  STMENT MGMT GEORGIA	CO (MASTER)  LLOCATION A/C  CLO LTD. 2005-1  CLO LTD. 2005-1  CLO LTD. 2005-1  CLO LTD. 2005-1  STMENT MGMT GEORGIA  SLO ILTD.	LLOCATION A/C  LLOCATION A/C  CLO LTD. 2005-1  STMENT MGMT GEORGIA  CLO LTD. 2005-1  STMENT MGMT GEORGIA  CLO LTD. 2005-1  STMENT MGMT GEORGIA	CO (MASTER)  LLOCATION A/C  CLO LTD. 2005-1  OLO LTD. 2005-1  STMENT MGMT GEORGIA  DIT I, LP  DS, LTD  DS, LTD  DS, LTD  DS, LTD  DS, LTD  DISTITION PARTNERS LP	CO (MASTER)  LLOCATION A/C  CLO LTD. 2005-1  STMENT MGMT GEORGIA  1. LP  NT 1, LP  DS, LTD  DS, LTD  ISITION PARTNERS LP  3RIDGE HEDGE	LLOCATION A/C  CLO LTD. 2005-1 STMENT MGMT GEORGIA  OT 1, LP  UT 1, LP US, LTD	CO (MASTER)  LLOCATION A/C  CLO LTD. 2005-1  STMENT MGMT GEORGIA  DS, LTD  STRIDGE HEDGE  STMENT MGMT CLO I, LTD  STMENT MGMT CLO I, LTD	CO (MASTER)  LLOCATION A/C  CLO LTD. 2005-1  CLO LTD. 200	LOCATION A/C  CLO LTD. 2005-1 STMENT MGMT GEORGIA DLO I LTD. NIT 1, LP DIS, LTD DIS, LTD DISTRON PARTMERS LP RIDGE HEDGE RIDGE HEDGE RIDGE HEDGE RIDGE HEDGE RICK SR INCOME SERIES V LIMITED WOOD CAPITAL PARTMERS STMENT MGMT CLO I, LTD NOOD CAPITAL PARTMERS LOAN INVESTMENT LTD N SACHS CREDIT PARTMER  LE BANK AG NEW YORK N SACHS CREDIT PARTMER	CCO (MASTER)  LLOCATION A/C  CLO LTD. 2005-1  STMENT MGMT GEORGIA  DS, LTD  TRIBGE HEDGE  STMENT MGMT CLO I, LTD  STMENT MGMT CLO
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<b>TradeDate</b> 7/1/2008 8/6/2008	8/6/2008	7/30/2008	9/10/2008	9/10/2008	9/11/2008	9/11/2008	9/10/2008	7/3/2008	7/10/2008	6/4/2008	6/5/2008	6/11/2008	9/11/2008	5/9/2008	6/5/2008	6/5/2008	8/12/2008		5/15/2008	5/15/2008 7/1/2008	5/15/2008 7/1/2008 8/14/2008	5/15/2008 7/1/2008 8/14/2008	5/15/2008 7/1/2008 8/14/2008 8/5/2008 8/8/2008	5/15/2008 7/1/2008 8/14/2008 8/5/2008 8/5/2008 8/8/2008 8/21/2008	5/15/2008 7/1/2008 8/14/2008 8/5/2008 8/8/2008 8/21/2008 8/21/2008 8/21/2008	5/15/2008 7/1/2008 8/14/2008 8/5/2008 8/8/2008 8/21/2008 8/21/2008 8/21/2008 8/21/2008	5/15/2008 7/1/2008 8/14/2008 8/5/2008 8/5/2008 8/8/2008 8/21/2008 8/21/2008 8/21/2008 8/21/2008 8/21/2008 9/12/2008 8/21/2008	5/15/2008 7/1/2008 8/14/2008 8/5/2008 8/5/2008 8/21/2008 8/21/2008 9/12/2008 9/3/2008 9/3/2008 9/3/2008 9/3/2008	5/15/2008 7/1/2008 8/14/2008 8/5/2008 8/5/2008 8/21/2008 8/21/2008 8/21/2008 9/12/2008 9/3/2008 9/8/2008 9/8/2008 9/8/2008	5/15/2008 7/1/2008 8/14/2008 8/5/2008 8/8/2008 8/21/2008 8/21/2008 9/12/2008 9/3/2008 9/3/2008 9/8/2008 9/8/2008 9/8/2008 9/8/2008 9/8/2008 9/8/2008	5/15/2008 7/1/2008 8/14/2008 8/5/2008 8/5/2008 8/21/2008 8/21/2008 8/21/2008 9/3/2008 9/3/2008 9/8/2008 9/8/2008 9/8/2008 9/8/2008 9/8/2008 9/8/2008 9/8/2008 9/8/2008 9/8/2008	5/15/2008 7/1/2008 8/14/2008 8/5/2008 8/5/2008 8/8/2008 8/21/2008 8/21/2008 8/21/2008 9/3/2008 9/3/2008 9/8/2008 9/8/2008 9/8/2008 9/8/2008 9/8/2008 9/8/2008 9/8/2008 9/8/2008 9/8/2008 9/8/2008 9/8/2008 9/8/2008 9/8/2008 9/8/2008 9/8/2008	5/15/2008 7/1/2008 8/14/2008 8/5/2008 8/5/2008 8/21/2008 8/21/2008 8/21/2008 9/12/2008 9/3/2008 9/3/2008 9/8/2008 9/8/2008 9/8/2008 9/8/2008 9/8/2008 9/8/2008 9/8/2008 9/8/2008 9/8/2008 9/12/2008 9/12/2008 9/12/2008	5/15/2008 7/1/2008 8/14/2008 8/5/2008 8/5/2008 8/8/2008 8/21/2008 8/21/2008 8/21/2008 8/21/2008 9/3/2008 9/3/2008 9/8/2008 9/8/2008 9/8/2008 9/8/2008 9/8/2008 9/8/2008 9/8/2008 9/8/2008 9/8/2008 9/8/2008 9/8/2008 9/8/2008 9/12/2008 9/12/2008 9/12/2008 9/12/2008 9/12/2008 9/12/2008
CurrCode	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD		I SO	USD	USD	USD		USD	USD	USD USD	USD USD	USD USD USD USD	USD USD USD USD USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
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SENCRUDE   SENCRUDE	SPANISH BROADCASTING - FIRST LIEN   408 AVVISORS   SPANISH BROADCASTING - FIRST LIEN   408 AVVISORS   SPANISH BROADCASTING - FIRST LIEN   408 AVVISORS   SPANISH BROADCASTING - FIRST LIEN   GOLDENTREE ZOOF TRUST   S 91022008 USD	SPANISH BROADCASTING - FIRST LIEN   GOLDENTREE ZOOM FRIST   SPANISH BROADCASTING - FIRST LIEN   GOLDENTREE ZOOM FRIST   S 91/22008 USD   SPANISH BROADCASTING - FIRST LIEN   GOLDENTREE ZOOM FRIST   S 91/22008 USD   SPANISH BROADCASTING - FIRST LIEN   GOLDENTREE ZOOM FRIST   S 91/22008 USD   SPANISH BROADCASTING - FIRST LIEN   GOLDENTREE ZOOM FRIST   S 91/22008 USD   SPANISH BROADCASTING - FIRST LIEN   GOLDENTREE ZOOM FRIST   S 91/122008 USD   SPANISH BROADCASTING - FIRST LIEN   GOLDENTREE ZOOM FRIST LIEN   S 91/122008 USD   GOLDENTREE ZOOM FRIST LIEN   GOLDENT	SPANISH BROADCASTRIG - FRIST LIEN   GOLDENTREE 2004 TRUST   S. 9/10/2006 USD   SPANISH BROADCASTRIG - FRIST LIEN   GOLDENTREE 2004 TRUST   S. 9/10/2006 USD   SPANISH BROADCASTRIG - FRIST LIEN   GOLDENTREE 2004 TRUST   S. 9/11/2008 USD   SPANISH BROADCASTRIG - FRIST LIEN   FUTNAM INVESTMENTS   B. 9/11/2008 USD   SPANISH BROADCASTRIG - FRIST LIEN   FUTNAM INVESTMENTS   B. 9/11/2008 USD   SPANISH BROADCASTRIG - FRIST LIEN   FUTNAM INVESTMENTS   B. 9/11/2008 USD   SPANISH BROADCASTRIG - FRIST LIEN   FUTNAM INVESTMENTS   B. 9/11/2008 USD   SPANISH BROADCASTRIG - FRIST LIEN   FUTNAM INVESTMENTS   B. 9/11/2008 USD   SPANISH BROADCASTRIG - FRIST LIEN   FUTNAM INVESTMENTS   B. 9/11/2008 USD   SPANISH BROADCASTRIG - FRIST LIEN   FUTNAM INVESTMENTS   B. 9/11/2008 USD   SPANISH BROADCASTRIG - FRIST LIEN   FUTNAM INVESTMENTS   B. 9/11/2008 USD   SPANISH BROADCASTRIG - FRIST LIEN   FUTNAM INVESTMENTS   B. 9/11/2008 USD   SWIFT TRANSPORTATION (5/10/07)   MILLENNUM PATINERS LIP   B. 6/25/2008 USD   COSAN FRIANCE CLOTILD   B. 9/11/2008 USD   COSAN FRIANCE CLOTILD   B. 9/11/2008 USD   TRUBUNE COMPANY (6/04/07) 8 BL (tranche B lemi loan)   BANK OF AMERICA   B. 9/11/2008 USD   TRUBUNE COMPANY (6/04/07) 8 BL (tranche B lemi loan)   BANK OF AMERICA   B. 9/11/2008 USD   TRUBUNE COMPANY (6/04/07) 8 BL (tranche B lemi loan)   DEUTSCHE BANK TRUST CO AMERICA   B. 9/11/2008 USD   TRUBUNE COMPANY (6/04/07) 8 BL (tranche B lemi loan)   DEUTSCHE BANK TRUST CO AMERICA   B. 9/11/2008 USD   TRUBUNE COMPANY (6/04/07) 8 BL (tranche B lemi loan)   DEUTSCHE BANK TRUST CO AMERICA   B. 9/11/2008 USD   TRUBUNE COMPANY (6/04/07) 8 BL (tranche B lemi loan)   DEUTSCHE BANK TRUST CO AMERICA   B. 9/11/2008 USD   DEUTSCHE BANK TRUST CO AMERICA   B.	SPANISH BROADCASTING. FRIENT LIEN   PUTMAN INVESTIMENTS   S. 911/2008 USD   SPANISH BROADCASTING. FRIENT LIEN   PUTMAN INVESTIMENTS   B. 911/2008 USD   SPANISH BROADCASTING. FRIENT LIEN   PUTMAN INVESTIMENTS   B. 911/2008 USD   B. 911/2008 USD	SPANISH BROADCASTING - FIRST LIEN   PUTICAMI NIVESTREITS   B 9112008 USD	SPANISH BROADCASTING. FIRST LIEN   BROSEWORTH FINDS: BETX FRHIF   B. 97,02008 USD   SINGT TRANSPORTATION (51007)   DEUTSCHE BANK TRUST CO. AMERICA   B. 7,02008 USD   SWIFT TRANSPORTATION (51007)   DEUTSCHE BANK TRUST CO. AMERICA   B. 7,02008 USD   SWIFT TRANSPORTATION (51007)   DEUTSCHE BANK TRUST CO. AMERICA   B. 7,02008 USD   SWIFT TRANSPORTATION (51007)   DEUTSCHE BANK TRUST CO. AMERICA   B. 7,02008 USD   DEUTSCHE BANK TRUST CO. AMERICA   B. 7,02008 USD   SWIFT TRANSPORTATION (51007)   DEUTSCHE BANK NATURE TRUST CO. AMERICA   B. 6,22008 USD   DEUTSCHE BANK NATURE TRUST CO. AMERICA   B. 6,22008 USD   DEUTSCHE BANK NATURE TRUST CO. AMERICA   B. 6,22008 USD   DEUTSCHE BANK NATURE TRUST CO. AMERICA   B. 6,22008 USD   DEUTSCHE BANK NATURE TRUST CO. AMERICA   B. 6,22008 USD   DEUTSCHE BANK NATURE TRUST CO. AMERICA   B. 6,22008 USD   DEUTSCHE BANK NATURE TRUST CO. AMERICA   B. 6,22008 USD   DEUTSCHE BANK NATURE TRUST CO. AMERICA   B. 6,22008 USD   DEUTSCHE BANK NATURE TRUST CO. AMERICA   B. 6,22008 USD   DEUTSCHE BANK NATURE TRUST CO. AMERICA   B. 6,22008 USD   DEUTSCHE BANK NATURE TRUST CO. AMERICA   B. 6,22008 USD   DEUTSCHE BANK NATURE TRUST CO. AMERICA   B. 6,22008 USD   DEUTSCHE BANK NATURE TRUST CO. AMERICA   B. 6,22008 USD   DEUTSCHE BANK NATURE TRUST CO. AMERICA   B. 6,22008 USD   DEUTSCHE BANK NATURE TRUST CO. AMERICA   B. 7,12008 USD   DEUTSCHE BANK NATURE TRUST CO. AMERICA   B. 7,12008 USD   DEUTSCHE BANK NATURE TRUST CO. AMERICA   B. 7,12008 USD   DEUTSCHE BANK NATURE TRUST CO. AMERICA   B. 8,12008 USD   DEUTSCHE BANK NATURE TRUST CO. AMERICA   B. 8,12008 USD   DEUTSCHE BANK NATURE TRUST CO. AMERICA   B. 8,12008 USD   DEUTSCHE BANK NATURE TRUST CO. AMERICA   B. 8,12008 USD   DEUTSCHE BANK NATURE TRUST CO. AMERICA   B. 8,12008 USD   DEUTSCHE BANK NATURE TRUST CO. AMERICA   B. 8,12008 USD   DEUTSCHE BANK NATURE TRUST CO. AMERICA   B. 8,12008 USD   DEUTSCHE BANK NATURE TRUST CO. AMERICA   B. 8,12008 USD   DEUTSCHE BANK NATURE TRUST CO. AMERICA   B. 8,12008 USD   DEUTSCHE BANK NATURE TRUST CO. AMERICA   B	SHATION CASINOS INC     DEUTSCHE BANK TRUST CO AMERICA   B 7/3/2008 USD   SWIFT TRANSPORTATION (5/10/07)   DEUTSCHE BANK TRUST CO AMERICA   B 7/3/2008 USD   SWIFT TRANSPORTATION (5/10/07)   DEUTSCHE BANK TRUST CO AMERICA   B 7/3/2008 USD   DEUTSCHE BANK TRUST CO AMERICA   B 7/3/2008 USD   DEUTSCHE BANK TRUST CO AMERICA   B 6/3/2008 USD   DEUTSCHE BANK TRUST CO AMERICA   DEUTSCHE BANK TRUST	SWIFT TRANSPORTATION (G1007)   DEUTSCHE BANK TRUST CO.MMERICA   B (G102008 USD SWIFT TRANSPORTATION (G1007)   MILLENNIUM PARTNERS, LP   B (G12008 USD MILLENNIUM PARTNERS, LP   B (G12008 USD SWIFT TRANSPORTATION (G1007)   MILLENNIUM PARTNERS, LP   B (G12008 USD SWIFT TRANSPORTATION (G1007)   B (G12008 USD TRANSEC INDUSTRIES INC 22908 USD TRANSEC INDUSTRIES INC 22908 USD TRANSPORTATION (G1007)   B (G12008 USD USD TRANSPORTATION (G1007)   B (G12008 USD	TRIBUNE COMPANY (60407) 8 BIL (tranche B term loan)   TRIBUNE COMPANY (60407) 8 BIL (tranche B term loan)   TRIBUNE COMPANY (60407) 8 BIL (tranche B term loan)   TRIBUNE COMPANY (60407) 8 BIL (tranche B term loan)   TRIBUNE COMPANY (60407) 8 BIL (tranche B term loan)   TRIBUNE COMPANY (60407) 8 BIL (tranche B term loan)   TRIBUNE COMPANY (60407) 8 BIL (tranche B term loan)   DEUTSCHE BANK OF AMERICA   B 87122008 USD   TRIBUNE COMPANY (60407) 8 BIL (tranche B term loan)   TRIBUNE COMPANY (60407) 8 BIL (tranche B term loan)   DEUTSCHE BANK OF AMERICA   B 87122008 USD   TRIBUNE COMPANY (60407) 8 BIL (tranche B term loan)   DEUTSCHE BANK TRUST CO AMERICA   B 87122008 USD   TRIBUNE COMPANY (60407) 8 BIL (tranche B term loan)   DEUTSCHE BANK TRUST CO AMERICA   B 87122008 USD   TRIBUNE COMPANY (60407) 8 BIL (tranche B term loan)   DEUTSCHE BANK TRUST CO AMERICA   B 87122008 USD   TRIBUNE COMPANY (60407) 8 BIL (tranche B term loan)   DEUTSCHE BANK TRUST CO AMERICA   B 87122008 USD   TRIBUNE COMPANY (60407) 8 BIL (tranche B term loan)   DEUTSCHE BANK TRUST CO AMERICA   B 87122008 USD   U.S. SHIPPING PARTINERS (3RD AAR 87706)   DARSON CLO LTD 2005-1   U.S. SHIPPING PARTINERS (3RD AAR 87706)   DARSON CLO LTD 2005-1   U.S. SHIPPING PARTINERS (3RD AAR 87706)   DARSON CLO LTD 2005-1   U.S. SHIPPING PARTINERS (3RD AAR 87706)   DARSON CLO LTD 2005-1   U.S. SHIPPING PARTINERS (3RD AAR 87706)   DARSON CLO LTD 2005-1   U.S. SHIPPING PARTINERS (3RD AAR 87706)   DARSON CLO LTD 2005-1   U.S. SHIPPING PARTINERS (3RD AAR 87706)   DARSON CLO LTD 2005-1   U.S. SHIPPING PARTINERS (3RD AAR 87706)   DARSON CLO LTD 2005-1   U.S. SHIPPING PARTINERS (3RD AAR 87706)   DARSON CLO LTD 2005-1   U.S. SHIPPING PARTINERS (3RD AAR 87706)   DARSON CLO LTD 2005-1   U.S. SHIPPING PARTINERS (3RD AAR 87706)   DARSON CLO LTD 2005-1   U.S. SHIPPING PARTINERS (3RD AAR 87706)   U.S. SHIPPING	TEMBEC INDUSTRIES INC 22908   JPM CHASE BANK N.A.   B 6/2008 USD   JPM CHASE BANK N	TEMBEC INDUSTRIES INC 223908	TEMBEC INDUSTRIES INC 22908   CORE HILL FUND IP	TRIBUNE COMPANY (6/04/07) 8 BIL (tranche 8 term loan)	TRIBUNE COMPANY (6/04/07) 8 BIL (tranche B term Ioan)   BANK OF AMERICA   B   6/5/2008   USD	TRIBUNE COMPANY (6/04/07) 8 BIL (tranche B term loan)   BANK OF AMERICA   B   6/5/2008   USD	TRIBUNE COMPANY (6/04/07) 8 BIL (tranche B term loan)   BANK OF AMERICA   B   B/12/2008   USD	TRIBUNE COMPANY (6/04/07) 8 BIL (tranche B term loan)   DEUTSCHE BANK TRUST CO AMERICA   B   5/15/2008   USD	TRIBUNE COMPANY (6/04/07) 8 BIL (tranche B term toan)   GRUSS & CO (MASTER)   B 7/1/2008 USD	TRIBUNE COMPANY (6/04/07) 8 BIL(tranche X term loan)	U.S. SHIPPING PARTNERS (3RD A&R 8/7/06)   BABSON CLO LTD. 2005-1   B 8/5/2008 USD	U.S. SHIPPING PARTNERS (3RD A&R 8/7/06)   BABSON CLO LTD. 2005-1   B 8/8/2008   USD   UNITED AIR LINES, INC. AIR 2-02-07   USD	U.S. SHIPPING PARTNERS (3HD A&R 8)7/06)   BABSON CLO LTD. 2005-I   B 8/21/2008 USD	U.S. SHIPPING PARTNERS (3RD A&R 8/7/06)   ING INVESTMENT MGMT GEORGIA   B 9/12/2008 USD   U.S. SHIPPING PARTNERS (3RD A&R 8/7/06)   ING INVESTMENT MGMT GEORGIA   B 9/12/2008 USD   U.S. SHIPPING PARTNERS (3RD A&R 8/7/06)   PRIMUS CLO ILTD.   B 9/12/2008 USD   U.S. SHIPPING PARTNERS (3RD A&R 8/7/06)   PRIMUS CLO ILTD.   B 9/12/2008 USD   U.S. SHIPPING PARTNERS, INC. A/R 2-02-07   CRESCENT 1, LP   B 9/12/2008 USD   U.S. SHIPPING PARTNERS, INC. A/R 2-02-07   CRESCENT 1, LP   B 9/12/2008 USD   U.S. SHIPPING PARTNERS, LP   B 9/12/2008 USD   U.S. SHIPPING PARTNERS LP   B 9/12/2008 USD   U.S. SHIPPING PARTNERS VIMITED   B 9/12/2008 USD   U.S. SHIPPING PARTNERS VIMITE	U.S. SHIPPING PARTNERS (3FID A&R 8/7/06)   PRIMUS CIO ILTD.   B 9/12/2008 USD	UNITED AIR LINES, INC. AIR 2-02-07   CRESCENT 1, LP   B   9/3/2008   USD	UNITED AIR LINES, INC. AIR 2-02-07   DK ACQUISITION PARTNERS LP   B 9/3/2008 USD   UNIVISION COMMUNICATION 3-29-2007   CENTERBRIDGE HEDGE   US AIRWAYS GROUP 03-07   BLACKROCK SR INCOME SERIES V LIMITED   B 9/9/2008 USD   US AIRWAYS GROUP 03-07   CANDI ENCORE SERIES V LIMITED   B 8/4/2008 USD   US AIRWAYS GROUP 03-07   CANDI ENCORE SERIES V LIMITED   B 8/4/2008 USD   US AIRWAYS GROUP 03-07   CANDI ENCORE SERIES V LIMITED   B 8/4/2008 USD   US AIRWAYS GROUP 03-07   CANDI ENCORE SERIES V LIMITED   B 8/4/2008 USD   USD	UNIVISION COMMUNICATION 3-29-2007         CENTERBRIDGE HEDGE         9/9/2008         USD           US AIRWAYS GROUP 03-07         BLACKROCK SR INCOME SERIES V LIMITED         B 9/9/2008         USD           US AIRWAYS GROUP 03-07         CANDI EMICON CAPITAL GASTINEDS         B 8/4/2008         USD	US AIRWAYS GROUP 03-07  BLACKROCK SR INCOME SERIES V LIMITED  B 8/4/2008 USD  CANDI EWOOD CARITAL BASTNESS		VENOCO 2ND A&R (5/7/07-CS)         ING INVESTMENT MGMT CLO I, LTD         B         9/8/2008         USD           VERINT SYSTEMS INC.         GOLDENTREE CREDIT OPPORTUNITIES FINANCING I, LTD         B         9/8/2008         USD	VENOCO 2ND A&R (5/7/07-CS)         ING INVESTMENT MGMT CLO I, LTD         B         9/8/2008         USD           VERINT SYSTEMS INC.         GOLDENTREE CREDIT OPPORTUNITIES FINANCING I, LTD         B         9/8/2008         USD           VEYANCE TECHNOLOGIES, INC. (1ST LIEN)         CARLYLE LOAN INVESTMENT LTD         B         9/11/2008         USD	VENOCO 2ND A&R (5/7/07-CS)         ING INVESTMENT MGMT CLO I, LTD         B         9/8/2008         USD           VERINT SYSTEMS INC.         GOLDENTREE CREDIT OPPORTUNITIES FINANCING I,         B         9/8/2008         USD           VEYANCE TECHNOLOGIES, INC. (1ST LIEN)         LTD         B         9/11/2008         USD           VISTEON 6.13.06         GOLDMAN SACHS CREDIT PARTINER         B         9/11/2008         USD           VISTEON 6.13.06         DEUTSCHE BACHS CREDIT PARTINER         B         9/12/2008         USD	VENOCO 2ND A&R (5/7/07-CS)         ING INVESTMENT MGMT CLO I, LTD         B         9/8/2008         USD           VERINT SYSTEMS INC.         GOLDENTREE CREDIT OPPORTUNITIES FINANCING I,         B         9/8/2008         USD           VEYANCE TECHNOLOGIES, INC. (1ST LIEN)         LTD         LTD         B         9/11/2008         USD           VISTEON 6.13.06         GOLDMAN SACHS CREDIT PARTNER         B         9/12/2008         USD           VISTEON 6.13.06         DEUTSCHE BANK AG NEW YORK         B         9/12/2008         USD           VML (VENETIAN MACAU LIMITED) 5/25/06         GOLDMAN SACHS CREDIT PARTNER         B         9/12/2008         USD	VENOCO 2ND A&R (5/7/07-CS)         ING INVESTMENT MGMT CLO I, LTD         B         9/8/2008         USD           VERINT SYSTEMS INC.         GOLDMAN SACHS CREDIT OPPORTUNITIES FINANCING I,         B         9/8/2008         USD           VEYANCE TECHNOLOGIES, INC. (1ST LIEN)         CARLYLE LOAN INVESTMENT LTD         B         9/11/2008         USD           VISTEON 6.13.06         GOLDMAN SACHS CREDIT PARTINER         B         9/12/2008         USD           VISTEON 6.13.06         DEUTSCHE BANK AG NEW YORK         B         9/12/2008         USD           VML (VENETIAN MACAU LIMITED) 5/25/06         GOLDMAN SACHS CREDIT PARTINER         B         7/31/2008         USD           VML (VENETIAN MACAU LIMITED) 5/25/06         GOLDMAN SACHS CREDIT PARTINER         B         7/31/2008         USD
SEAUCHUDE	SPANIST BROADCASTING - FIRST LIEN	SPANISH BROADCASTING. FIRST LEN   GOLDENTRIEE ZOMA TRIST   S 9 0702008 USD	SPANISH BROADCASTING - FRIST LIEN   GOLDENTREE GOAL TRUST   S. 9102006 USD	SPANISH PROJUCE/SCHING. FRIENT LIEN   PUTNAMI INVESTMENTS   S. 911/2008 USD   SPANISH PROJUCE/SCHING. FRIENT LIEN   PUTNAMI INVESTMENTS   S. 911/2008 USD   SPANISH PROJUCE/SCHING. FRIENT LIEN   PUTNAMI INVESTMENTS   S. 911/2008 USD   SANISH PROJUCE/SCHING. FRIENT LIEN   PUTNAMI INVESTMENTS   S. 911/2008 USD   SANISH PROJUCE/SCHING. FRIENT LIEN   PUTNAMI INVESTMENTS   S. 911/2008 USD   SANISH PROJUCE/SCHING. FRIENT LIEN   PUTNAMI INVESTMENTS   S. 911/2008 USD   SANISH PROJUCE/SCHING. FRIENT LIEN   PUTNAMI INVESTMENTS   S. 911/2008 USD   S. 911/2008 USD   PUTNAMISH SCHING. PUTNAMIS	SPANISH BROADCASTING. FIRST LEN   DITTIAM INVESTMENTS   B 9117200 USD	SPANISH BROADCASTING - FIRST LEN   BIDGEWORTH FILIDISSIES FIX FRHIF   STATION CASING SINCE   STATION CASING SINC	SIALION CASINOS INC.     DEUTSCHE BANK THUST CO AMERICA   B 7/22008 USD   SWIFT TRANSPORTATION (5/1007)   DEUTSCHE BANK THUST CO AMERICA   B 7/22008 USD   SWIFT TRANSPORTATION (5/1007)   MILLENNIUM PARTINERS LP   B 6/22008 USD   SWIFT TRANSPORTATION (5/1007)   MILLENNIUM PARTINERS LP   B 6/22008 USD   TEMBEC INDUSTRIES INC 22908   USD   TEMBEC INDUSTRIES INC 22908   USD   DEUTSCHE BANK NA   DEUTSCHE BANK OF AMERICA   DEUTSCHE BANK THUST CO AMERICA   DEUTSCHE BANK T	DEUTSCHE BANK FUNCES, LP   DE CARGOOR USD   DEUTSCHE BANK FUNCES, LP   DEUTSCHE	SWIFT THANSOCOTATION (30:007)	TEMBEC INDUSTRIES INC 22908   JPM CHASE BANK N.A.   B 652008 USD   IEMBEC INDUSTRIES INC 22908   JPM CHASE BANK N.A.   B 652008 USD   JPM CHASE PROVED BANK OF AMERICA   JPM	TEMBEC INDUISTRIES INC 22908   COGAN FRANCE CLO LID.	TEMBEC (INDUSTRIES (MC 2/29/08   C)PE HILL FUND LP	THIBUNE COMPANY (6/04/07) 8 BIL (tranche B term loan)	TRIBUNE COMPANY (6/04/07) 8 BIL (tranche B term loan)   BANK OF AMERICA   B 6/5/2008 USD	TRIBUNE COMPANY (6/04/07) 8 BIL (tranche B term loan)   BANK OF AMERICA   B   6/5/2008   USD	TRIBUNE COMPANY (6/04/07) 8 BIL (tranche B term loan)   DEUTSCHE BANK TRUST CO AMERICA   B   S/15/2008   USD	TRIBUNE COMPANY (6/04/07) 8 BIL (tranche B term loan)   DEUTSCHE BANK TRUST CO AMERICA   B   5/15/2008   USD     TRIBUNE COMPANY (6/04/07) 8 BIL (tranche B term loan)   GRUSS & CO (MASTER)   B   7/1/2008   USD     TRIBUNE COMPANY (6/04/07) 8 BIL (tranche B term loan)   GRUSS & CO (MASTER)   B   7/1/2008   USD     U.S. SHIPPING PARTINERS (3RD A&R 8/7/06)   BABSON CLO LTD. 2005-1   U.S. SHIPPING PARTINERS (3RD A&R 8/7/06)   BABSON CLO LTD. 2005-1   U.S. SHIPPING PARTINERS (3RD A&R 8/7/06)   BABSON CLO LTD. 2005-1   U.S. SHIPPING PARTINERS (3RD A&R 8/7/06)   BABSON CLO LTD. 2005-1   U.S. SHIPPING PARTINERS (3RD A&R 8/7/06)   BABSON CLO LTD. 2005-1   U.S. SHIPPING PARTINERS (3RD A&R 8/7/06)   BABSON CLO LTD. 2005-1   U.S. SHIPPING PARTINERS (3RD A&R 8/7/06)   BABSON CLO LTD. 2005-1   U.S. SHIPPING PARTINERS (3RD A&R 8/7/06)   BABSON CLO LTD. 2005-1   U.S. SHIPPING PARTINERS (3RD A&R 8/7/06)   BABSON CLO LTD. 2005-1   U.S. SHIPPING PARTINERS (3RD A&R 8/7/06)   BABSON CLO LTD. 2005-1   U.S. SHIPPING PARTINERS (3RD A&R 8/7/06)   BABSON CLO LTD. 2005-1   U.S. SHIPPING PARTINERS (3RD A&R 8/7/06)   BB 8/28/2008   USD   U.S. SHIPPING PARTINERS (3RD A&R 8/7/06)   CRESCENT 1, LP   U.S. SHIPPING PARTINERS (3RD A&R 8/7/06)   BB 8/28/2008   USD   U.S. SHIPPING PARTINERS (3RD A&R 8/7/06)   BB 8/28/2008   USD   U.S. SHIPPING PARTINERS (3RD A&R 8/7/06)   BB 8/28/2008   USD   U.S. SHIPPING PARTINERS (3RD A&R 8/7/06)   BB 8/28/2008   USD   U.S. SHIPPING PARTINERS (3RD A&R 8/7/06)   BB 8/28/2008   USD   U.S. SHIPPING PARTINERS (3RD A&R 8/7/06)   BB 8/28/2008   USD   U.S. SHIPPING PARTINERS (3RD A&R 8/7/06)   BB 8/28/2008   USD   U.S. SHIPPING PARTINERS (3RD A&R 8/7/06)   BB 8/28/2008   USD   U.S. SHIPPING PARTINERS (3RD A&R 8/7/06)   BB 8/28/2008   USD   U.S. SHIPPING PARTINERS (3RD A&R 8/7/06)   BB 8/28/2008   USD   U.S. SHIPPING PARTINERS (3RD A&R 8/7/06)   U.	TRIBUNE COMPANY (6/04/07) 8 BIL (tranche B term loan)   GRUSS & CO (MASTER)   B 7/1/2008 USD	TRIBUNE COMPANY (6/04/07) 8 BIL(tranche X term loan)	U.S. SHIPPING PARTNERS (3RD A&R 8/7/06)         BABSON CLO LTD. 2005-1         B         8/5/2008         USD           U.S. SHIPPING PARTNERS (3RD A&R 8/7/06)         BABSON CLO LTD. 2005-1         B         8/2/2008         USD           U.S. SHIPPING PARTNERS (3RD A&R 8/7/06)         BABSON CLO LTD. 2005-1         B         8/2/2008         USD           U.S. SHIPPING PARTNERS (3RD A&R 8/7/06)         BABSON CLO LTD. 2005-1         B         8/2/2008         USD           U.S. SHIPPING PARTNERS (3RD A&R 8/7/06)         ING INVESTMENT MGMT GEORGIA         B         8/2/2008         USD           U.S. SHIPPING PARTNERS (3RD A&R 8/7/06)         ING INVESTMENT MGMT GEORGIA         B         9/12/2008         USD           U.S. SHIPPING PARTNERS (3RD A&R 8/7/06)         ING INVESTMENT MGMT GEORGIA         B         9/12/2008         USD           U.S. SHIPPING PARTNERS (3RD A&R 8/7/06)         ING INVESTMENT MGMT GEORGIA         B         9/12/2008         USD           U.S. SHIPPING PARTNERS (3RD A&R 8/7/06)         PRIMUS CLO ILTD.         B         9/12/2008         USD           UNITED AIR LINES, INC. AR 2-02-07         CRESCENT 1, LP         B         9/3/2008         USD           UNITED AIR LINES, INC. AR 2-02-07         DK ACQUISITION PARTNERS LP         B         9/8/2008         USD           USA DIANAYS GROUP 0	U.S. SHIPPING PARTNERS (3RD A&R 8/7/06)   BABSON CLO LTD. 2005-1   B 8/8/2008   USD	U.S. SHIPPING PARTINERS (3RD A&R 87/06)   BABSON CLO LTD, 2005-I   B 8/21/2008 USD	U.S. SHIPPING PARTINERS (3RD A&R 877/06)         ING INVESTMENT MGMT GEORGIA         B         8/28/2008         USD           U.S. SHIPPING PARTINERS (3RD A&R 877/06)         ING INVESTMENT MGMT GEORGIA         B         9/12/2008         USD           UNITED AIR LINES, INC. A/R 2-02-07         CRESCENT 1, LP         B         9/3/2008         USD           UNITED AIR LINES, INC. A/R 2-02-07         CRS FUNDS, LTD         B         9/3/2008         USD           UNITED AIR LINES, INC. A/R 2-02-07         CRS FUNDS, LTD         B         9/3/2008         USD           UNITED AIR LINES, INC. A/R 2-02-07         DK ACQUISITION PARTNERS LP         B         9/3/2008         USD           UNITED AIR LINES, INC. A/R 2-02-07         DK ACQUISITION PARTNERS LP         B         9/3/2008         USD           UNIVISION COMMUNICATION 3-29-2007         BLACKTERBRIDGE HEDGE         B         9/9/2008         USD           US AIRWAYS GROUP 03-07         BLACKROCK SR INCOME SERIES V LIMITED         B         8/4/2008         USD           US AIRWAYS GROUP 03-07         CANDLEWOOD CAPITAL PARTNERS         B         8/4/2008         USD           VENOCO 2ND A&R (5/7/07-CS)         ING INVESTMENT MGMT CLO I, LTD         B         8/4/2008         USD	U.S. SHIPPING PARTNERS (3RD A&R 8/7/06)   PRIMUS CIO ILID.   B 9/12/2008   USD	UNITED AIR LINES, INC. A/R 2-02-07   CRESCENT 1, LP   B   9/3/2008   USD   UNITED AIR LINES, INC. A/R 2-02-07   CRS FUNDS, LTD   B   9/3/2008   USD   UNITED AIR LINES, INC. A/R 2-02-07   CRS FUNDS, LTD   B   9/3/2008   USD   UNIVISION COMM/UNICATION 3-29-2007   CENTERBRIDGE HEDGE   B   9/8/2008   USD   US AIRWAYS GROUP 03-07   BLACKROCK SR INCOME SERIES V LIMITED   B   8/4/2008   USD	UNITED AIR LINES, INC. AFR 2-02-07         DK ACQUISITION PARTNERS LP         B         9/3/2008         USD           UNIVISION COMMUNICATION 3-29-2007         CENTERBRIDGE HEDGE         B         9/9/2008         USD           US AIRWAYS GROUP 03-07         BLACKROCK SR INCOME SERIES V LIMITED         B         9/9/2008         USD           US AIRWAYS GROUP 03-07         BLACKROCK SR INCOME SERIES V LIMITED         B         8/4/2008         USD           VENOCO 2ND A&R (5/7/07-CS)         ING INVESTMENT MGMT CLO LTD         B         8/5/2008         USD	UNIVISION COMMUNICATION 3-29-2007   CENTERBRIDGE HEDGE   B 3/9/2008 USD	US AIRWAYS GROUP 03-07	VENOCO 2ND A&R (5/7/07-CS) ING INVESTMENT MGMT CLO I LTD B 8/5/2008 USD	GOLDENTREE CREDIT OPPORTUNITIES FINANCING I, B 9/8/2008 USD LTD	VENINI STSTEMS INC.  GOLDENTREE CREDIT OPPORTUNITIES FINANCING I,  B 9/8/2008 USD  VEYANCE TECHNOLOGIES, INC. (1ST LIEN)  CARLYLE LOAN INVESTMENT LTD  B 9/11/2008 USD	COLDENTREE CREDIT OPPORTUNITIES FINANCING   B 9/8/2008 USD	VEYANCE TECHNOLOGIES, INC. (1ST LIEN)   CARLYLE LOAN INVESTMENT LTD   B 9/12/2008 USD   VISTEON 6.13.06   DEUTSCHE BANK AG NEW YORK   DEUTSC	VEYANCE TECHNOLOGIES, INC. (1ST LIEN)   CARLYLE LOAN INVESTMENT LTD   WISTEON 6.13.06   DEUTSCHE BANK AG NEW YORK   VISTEON 6.13.06   DEUTSCHE BANK AG NEW YORK   VISTEON MACAU LIMITED 5/25/06   GOLDMAN SACHS CREDIT PARTNER   B 9/12/2008 USD   USD   VISTEON MACAU LIMITED 5/25/06   GOLDMAN SACHS CREDIT PARTNER   B 9/12/2008 USD
SEAUCHUDE   HONOTRIDE   HONO	SERVAUDE   SERVAUDE	SPANISH BROADCASTING. FIRST LEN   GOLDENTRIES 2004 TRIST   S. 9002008 USD	SPANISH BROADCASTING - TRRST LIEN   GOLDEMTREE 2004 FRUST   S. 91/2008 USD	SPANISI IRROJONO/ASTINA: FRIST LIEN   CULTINITE RUM INTERIOR   SPANISI IRROJONO/ASTINA: FRIST LIEN   CUTAMI INVESTIBENTS   SPANISI IRROJONO/ASTINA: FRIST LIEN   CUTAMI INVESTIBENTS   SPANISI IRROJONO/ASTINA: FRIST LIEN   CUTAMI INVESTIBENTS   SPANISI IRROJONO/ASTINA: FRIST LIEN   SIGNO/ASTINA: FRIST LIEN   SIGNO/AS	SPANISH BROADCASTING, FIRST LEN   DITTMAN INVESTMENTS   B 9/11/2008 USD   SANISH BROADCASTING, FIRST LEN   DITTMAN INVESTMENTS   B 9/11/2008 USD   B 9/11/2008 USD   SANISH BROADCASTING, FIRST LEN   B 9/11/2008 USD   B 9/11/200	SPANISH BROADCASTING. FIRST LIEN   BIOGEWORTHE FUNDS-SENTERHE   B 9/1/2008 USD   SWIFT TRANSPORTATION (5/1007)   BIOGEWORTHE FUNDS (COMERNICA)   B 9/1/2008 USD   SWIFT TRANSPORTATION (5/1007)   MILLERNUM BEATNERS LP.   B 9/1/2008 USD   SWIFT TRANSPORTATION (5/1007)   MILLERNUM BEATNERS LP.   B 9/1/2008 USD   SWIFT TRANSPORTATION (5/1007)   MILLERNUM BEATNERS LP.   B 9/1/2008 USD   TEMBEC INDUSTRIES INC 2/22008   USD   TEMBER SIRED ASSETTION (5/0407) 8 BIL (tranche 8 term loan)   USD   USD   TEMBEC INDUSTRIES INC 2/46 2/2007   USD   USD   TEMBER SIRED ASSETTION (5/0407) 8 BIL (tranche 8 term loan)   USD   TEMBER SIRED ASSETTION (5/0407) 8 BIL (tranche 8 term loan)   USD   TEMBER SIRED ASSETTION (5/0407) 8 BIL (tranche 8 term loan)   USD   TEMBER SIRED ASSETTION (5/0407) 8 BIL (tranche 8 term loan)   USD   TEMBER SIRED ASSETTION (5/0407) 8 BIL (tranche 8 term loan)   USD   TEMBER SIRED ASSETTION (5/0407) 8 BIL (tranche 8 term loan)   USD   TEMBER SIRED ASSETTION (5/0407) 8 BIL (tranche 8 term loan)   USD   TEMBER SIRED ASSETTION (5/0407) 8 BIL (tranche 8 term loan)   USD   TEMBER SIRED ASSETTION (5/0407) 8 BIL (tranche 8 term loan)   USD   USD   TEMBER SIRED ASSETTION (5/0407) 8 BIL (tranche 8 term loan)   USD	SIALING CASINGS INC   SUPT TRANSPORTATION (\$10007)   DEUTSCHE BANK THUST CO AMERICA   B 7/102008 USD	SWIFT   TRANSPORTATION (5/1007)   MILLENNUM PARTNERS, L.P   B 5/10/2008   USD   US	SWIFT   TRANSPORTATION   CHARGE   CHA	TEMBEC INDUSTRIES INC 223006   DATA PROPERTY   DATA PROPERTY	TEMBEC INDUSTRIES INC 2/29/08   COGAN FINANCE CLOT LTD.   B	TEMBEC INDUSTRIES INC 229/08   ORE HILL FUND LP   B 9/1/2008 USD	THIBUNE COMPANY (60407) 8 BIL (tranche 8 term loan)   7298 RELATIVE VALUE MASTER FD   B   59/2008 USD	TRIBUNE COMPANY (6/04/07) 8 BIL (tranche B term loan)   BANK OF AMERICA   B   6/5/2008   USD	TRIBUNE COMPANY (6/04/07) 8 BIL (tranche B term loan)   BANK OF AMERICA   B   6/5/2008   USD	TRIBUNE COMPANY (6/04/07) 8 BIL (tranche B term loan)   DEUTSCHE BANK TRUST CO AMERICA   B   8/15/2008 USD	TRIBUNE COMPANY (6/04/07) 8 BIL (tranche B term loan)   DEUTSCHE BANK TRUST CO AMERICA   B   5/15/2008   USD	TRIBUNE COMPANY (6/04/07) 8 BIL (tranche B term loan)   DRUSS & CO (MASTER)   B 7/1/2008   USD	TRIBUNE COMPANY (6/04/07) 8 BIL (tranche X term loan)	U.S. SHIPPING PARTNERS (3RD A&R 877/06)   BABSON CLO LTD. 2005-1   B 8/8/2008   USD   U.S. SHIPPING PARTNERS (3RD A&R 877/06)   BABSON CLO LTD. 2005-1   B 8/8/2008   USD   U.S. SHIPPING PARTNERS (3RD A&R 877/06)   BABSON CLO LTD. 2005-1   B 8/2/1/2008   USD   U.S. SHIPPING PARTNERS (3RD A&R 877/06)   BABSON CLO LTD. 2005-1   B 8/2/1/2008   USD   U.S. SHIPPING PARTNERS (3RD A&R 877/06)   ING INVESTMENT MGMT GEORGIA   B 8/2/1/2008   USD   U.S. SHIPPING PARTNERS (3RD A&R 877/06)   ING INVESTMENT MGMT GEORGIA   B 8/2/1/2008   USD   U.S. SHIPPING PARTNERS (3RD A&R 877/06)   ING INVESTMENT MGMT GEORGIA   B 8/2/1/2008   USD   U.S. SHIPPING PARTNERS (3RD A&R 877/06)   ING INVESTMENT MGMT GEORGIA   B 8/2/1/2008   USD   U.S. SHIPPING PARTNERS (3RD A&R 877/06)   ING INVESTMENT MGMT GEORGIA   B 8/2/1/2008   USD   U.S. SHIPPING PARTNERS (3RD A&R 877/06)   ING INVESTMENT MGMT GEORGIA   B 8/2/1/2008   USD   U.S. SHIPPING PARTNERS (3RD A&R 87/06)   USD   U.S. SHIPPING PARTNERS (3RD A&R 87/06)   USD   U.S. SHIPPING PARTNERS (3RD A&R 87/06)   U.S. SHIPPING PARTN	U.S. SHIPPING PARTNERS (3RD A&R 877/06)   BABSON CLO LTD. 2005-1   B 8/8/2008   USD   U.S. SHIPPING PARTNERS (3RD A&R 877/06)   BABSON CLO LTD. 2005-1   B 8/21/2008   USD   U.S. SHIPPING PARTNERS (3RD A&R 877/06)   BABSON CLO LTD. 2005-1   B 8/21/2008   USD   U.S. SHIPPING PARTNERS (3RD A&R 877/06)   BABSON CLO LTD. 2005-1   B 8/28/2008   USD   U.S. SHIPPING PARTNERS (3RD A&R 877/06)   PRIMUS CLO I LTD. 2005-1   B 9/12/2008   USD   U.S. SHIPPING PARTNERS (3RD A&R 877/06)   PRIMUS CLO I LTD. 2005-1   B 9/12/2008   USD   U.S. SHIPPING PARTNERS (3RD A&R 877/06)   PRIMUS CLO I LTD. 2005-1   B 9/3/2008   USD   U.S. SHIPPING PARTNERS (3RD A&R 877/06)   PRIMUS CLO I LTD. 2005-1   B 9/3/2008   USD   U.S. SHIPPING PARTNERS (3RD A&R 877/06)   PRIMUS CLO I LTD. 2005-1   B 9/3/2008   USD   U.S. SHIPPING PARTNERS (3RD A&R 877/06)   PRIMUS CLO I LTD. 2005-1   B 9/3/2008   USD   U.S. SHIPPING PARTNERS (3RD A&R 877/06)   B 9/3/2008   USD   U.S. SHIPPING PARTNERS (3RD A&R 877/06)   B 9/3/2008   USD   U.S. SHIPPING PARTNERS (3RD A&R 877/06)   B 9/3/2008   USD   U.S. SHIPPING PARTNERS (3RD A&R 877/06)   B 9/3/2008   USD   U.S. SHIPPING PARTNERS (3RD A&R 877/06)   B 9/3/2008   U.S. SHIPPING PARTNERS (3RD A&R 877/06)   U.S. SHIPPING PARTNERS (3RD A&R 877/06)   B 9/3/2008   U.S. SHIPPING PARTNERS (3RD A&R 877/06)   U.S. SHIPPI	U.S. SHIPPING PARTINERS (3RD A&R 8/7/06)   BABSON CLO LTD, 2005-1   B 8/21/2008   USD	U.S. SHIPPING PARTINERS (3RD A&R 87706)   ING INVESTMENT MGMT GEORGIA   B 8/28/2008 USD   U.S. SHIPPING PARTINERS (3RD A&R 87706)   PRIMUS CLO I LTD.   B 9/12/2008 USD   U.S. SHIPPING PARTINERS (3RD A&R 87706)   PRIMUS CLO I LTD.   B 9/12/2008 USD   U.S. SHIPPING PARTINERS, INC. AR 2-02-07   CRESCENT 1, LP   B 9/3/2008 USD   U.S. SHIPPING PARTINERS, INC. AR 2-02-07   CRESCENT 1, LP   B 9/3/2008 USD   U.S. SHIPPING PARTINERS, INC. AR 2-02-07   DK ACQUISITION PARTINERS LP   U.S. SHIPPING PARTINERS, INC. AR 2-02-07   DK ACQUISITION PARTINERS LP   U.S. SHIPPING PARTINERS V LIMITED   B 9/8/2008 USD   U.S. SHIPP	U.S. SHIPPING PARTNERS (3FID A&R 8/7/06)   PRIMUS CI.O LLTD.   B 9/12/2008 USD	UNITED AIR LINES, INC. AIR 2-02-07   CRESCENT 1, LP   B   9/3/2008 USD   UNITED AIR LINES, INC. AIR 2-02-07   CRS FUNDS, LTD   B   9/3/2008 USD   UNITED AIR LINES, INC. AIR 2-02-07   DK ACQUISITION PARTNERS LP   UNIVISION COMMUNICATION 3-29-2007   CENTERBRIDGE HEDGE   B   9/8/2008 USD   US AIRWAYS GROUP 03-07   BLACKROCK SR INCOME SERIES V LIMITED   B   9/9/2008 USD   US AIRWAYS GROUP 03-07   BLACKROCK SR INCOME SERIES V LIMITED   B   8/4/2008 USD   US AIRWAYS GROUP 03-07   CANDLEWOOD CAPITAL PARTNERS   B   8/5/2008 USD   VENOCO 2ND A&R (5/7/07-CS)   ING INVESTMENT MGMT CLO I, LTD   B   9/8/2008 USD   U	UNITED AIR LINES, INC. AR 2-02-07         DK ACQUISITION PARTNERS LP         B         9/3/2008         USD           UNIVISION COMMUNICATION 3-29-2007         CENTERBRIDGE HEDGE         B         9/8/2008         USD           US AIRWAYS GROUP 03-07         BLACKROCK SR INCOME SERIES V LIMITED         B         9/9/2008         USD           US AIRWAYS GROUP 03-07         CANDLEWOOD CAPITAL PARTNERS         B         8/4/2008         USD           VENOCO 2ND A&R (5/7/07-CS)         ING INVESTMENT MGMT CLO I, LTD         B         9/8/2008         USD           VENOCO 2ND A&R (5/7/07-CS)         ING INVESTMENT MGMT CLO I, LTD         B         9/8/2008         USD           VENOCO 2ND A&R (5/7/07-CS)         ING INVESTMENT MGMT CLO I, LTD         B         9/8/2008         USD	UNIVISION COMMUNICATION 3-29-2007         CENTERBRIDGE HEDGE         9/9/2008         USD           US AIRWAYS GROUP 03-07         BLACKROCK SR INCOME SERIES V LIMITED         B 9/9/2008         USD           US AIRWAYS GROUP 03-07         CANDLEWOOD CAPITAL PARTNERS         B 8/4/2008         USD           VENOCO 2ND A&R (5/7/07-CS)         ING INVESTMENT MGMT CLO I, LTD         B 9/8/2008         USD           VENOCO 2ND A&R (5/7/07-CS)         ING INVESTMENT MGMT CLO I, LTD         B 9/8/2008         USD           VENOCO 2ND A&R (5/7/07-CS)         ING INVESTMENT MGMT CLO I, LTD         B 9/8/2008         USD	US AIRWAYS GHOUP 03-07         BLACKROCK SR INCOME SERIES V LIMITED         B         8/4/2008         USD           US AIRWAYS GROUP 03-07         CANDLEWOOD CAPITAL PARTNERS         B         8/5/2008         USD           VENOCO 2ND A&R (5/7/07-CS)         ING INVESTMENT MGMT CLO I, LTD         B         9/8/2008         USD           VENOCO 2ND A&R (5/7/07-CS)         ING INVESTMENT MGMT CLO I, LTD         B         9/8/2008         USD           VENOCO 2ND A&R (5/7/07-CS)         ING INVESTMENT MGMT CLO I, LTD         B         9/8/2008         USD	VENOCO 2ND A&R (5/7/07-CS)         ING INVESTMENT MGMT CLO I, LTD         B         8/5/2008         USD           VENOCO 2ND A&R (5/7/07-CS)         ING INVESTMENT MGMT CLO I, LTD         B         9/8/2008         USD		VEYANCE TECHNOLOGIES, INC. (1ST LIEN) CARLYLE LOAN INVESTMENT LTD B 9/11/2008 USD	VEYANCE TECHNOLOGIES, INC. (1ST LIEN)  CARLYLE LOAN INVESTMENT LTD  VISTEON 6.13.06  GOLDMAN SACHS CREDIT PARTINER  B 9/12/2008 USD  VISTEON 6.13.06  BELITECTUS OF THE CONTROL OF THE CON	VEYANCE TECHNOLOGIES, INC. (1ST LIEN)         CARLYLE LOAN INVESTMENT LTD         B         9/11/2008         USD           VISTEON 6.13.06         GOLDMAN SACHS CREDIT PARTNER         B         9/12/2008         USD           VISTEON 6.13.06         DEUTSCHE BANK AG NEW YORK         B         9/12/2008         USD           VML (VENETIAN MACAU LIMITED) 5/25/06         GOLDMAN SACHS CREDIT PARTNER         B         9/12/2008         USD	VEYANCE TECHNOLOGIES, INC. (1ST LIEN)         CARLYLE LOAN INVESTMENT LTD         B         9/11/2008         USD           VISTEON 6.13.06         GOLDMAN SACHS CREDIT PARTNER         B         9/12/2008         USD           VISTEON 6.13.06         DEUTSCHE BANK AG NEW YORK         B         9/12/2008         USD           VML (VENETIAN MACAU LIMITED) 5/25/06         GOLDMAN SACHS CREDIT PARTNER         B         7/31/2008         USD           VML (VENETIAN MACAU LIMITED) 5/25/06         GOLDMAN SACHS CREDIT PARTNER         B         7/31/2008         USD

PANCON SENDRA (TIDEGOTIA)   PANCO CHARGE (CHITES IMMED)   C   8 27/20208   EUR	CPLK	ENDEKA Leal Name	Customer Name	Tranche	B/S		CurrCode	Status
MAD CARMANSH   PRAMERICA   P	CPLIK	SENIOR	BINCO ALLOCATION A/C	C	В		EUR	Rejected
MINO CARWANSH	LCPIUK		PIMCO ALLOCATION A/C	BUSD	S	8/21/2008	USD	Rejected
MOCARMASH	LCPIUK		PRAMERICA	A1	D O	8/2//2008		Rejected
BYANDERINGS    BYAN		IMO CAHWASH	PRAMERICA	A2	В	9/2/2008	EUR	Rejected
SSCHOOLING ALS   CHINADEN AS	I CPIUK	IMO CARWASH	PHAMERICA	B1	В	9/2/2008	GBP	Rejected
MABEL DEUT SCHELAND (12MAYZO)   GIDANK MITERNATIONAL PLC   BIO   B 95/2008   EUR   AMBEL DEUT SCHELAND (12MAYZO)   GIDANK MITERNATIONAL PLC   A   B 17/2008   EUR   AMBEL DEUT SCHELAND (12MAYZO)   GIDANK MITERNATIONAL PLC   A   B 7/2008   EUR   AMBEL DEUT SCHEAND (12MAYZO)   GIDANK MITERNATIONAL PLC   A   B 7/2008   EUR   AMBEL DEUT SCHEAND (12MAYZO)   GIDANK MITERNATIONAL PLC   A   B 7/2008   EUR   AMBEL DEUT SCHEAND (12MAYZO)   GIDANK MITERNATIONAL PLC   A   B 7/2008   EUR   AMBEL DEUT SCHEAND (12MAYZO)   GIDANK MITERNATIONAL PLC   AMBEL DEUT SCHEAND (12MAYZO)   GIDANK GIDA	LOPUK	IISS HOLDING A/S	THAMERICA	B2	В	9/2/2008	EUR	Rejected
MAREEL DEUTSCHEAND (12MANS)   CITIGNAM NITERIANTONIAL FILE	LCPIUK	ISS HOLDING A/S	CHIBANK INTERNATIONAL PLC	B10	B	9/5/2008	EUR	Rejected
KABEL DEVISCHEMAND (12MAYOS)	LCPIUK	KABEL DEUTSCHELAND (12MAY06)	CITIBANK INTERNATIONAL DIC	, B	,   _	9/5/2008	EUR	Rejected
KARBEL DEUTSCHLAND HOLDING GMBH PIK   GOLDMAN SACHS CREDIT PARTNER   PIK   B   3922008 EUR   REVERTINATION HOLDING GMBH PIK   B   3922008 EUR   REVERTINATION	LCPIUK	KABEL DEUTSCHELAND (12MAY06)	CITIBANK INTERNATIONAL PLC	Δ	p a	8/19/2008		Rejected
KABEL DEUTSCHLAND HOLDING GMBH PIK   ROYAL BANK OF SCOTLAND   PIK   B 932008 EUR   LAVENA SENICIR (2 MAR 07) PROSIETEMHOLDOO   BANK OF AMERICA   BT 92000 EUR   BANK OF AMERICA   BT 92000   BT 932000 EUR   BANK OF AMERICA   BT 92000   BT 932000 EUR   BANK OF AMERICA   BT 92000   BT 932000 EUR   BT 932000   BT 932000	LCPIUK	KABEL DEUTSCHLAND HOLDING GMBH PIK	GOLDMAN SACHS CREDIT PARTNER	PIK	סס	9000/20/2		Rejected
LAVERIA SENIOR ZAMAFOT PROSIEERENHOLOCO   BANK OF SACRITAND   BANK OF SCOTLAND   BANK OF SACRITAND   BAN	CPUK	KABEL DEUTSCHLAND HOLDING GMBH PIK	ROYAL BANK OF SCOTLAND	R	Б	9/3/2/008	בות בות בות	Rejected
LAVERIA SENIOH & ZAMAP O7 PROSEIBERNHOLDOO   BANK OF AMERICA		RABEL DEUTSCHLAND HOLDING GMBH PIK	ROYAL BANK OF SCOTLAND	P	ם ומ	9/1/2008		Delected
CONTENT SCRIMON FACILITIES DTD 1006(A)   BAURO FAMERICA   BUERATOR SENIOR FACILITIES DTD 1006(A)   BLUERATOR SENIOR FACILITIES DTD 1006(A)   COMMERCIBANK AG   BI   B   121922077   EUR   BI   B   12192207   EUR   BI   12192207   EUR   BI   B   12192207   EUR   BI   B   12192207   EUR   BI   B   12192207   EUR   BI   B   12192207   EUR   BI   12192207   EUR		LAVENA SENICH (2 MAR 07) PROSIEBENHOLDCO	BANK OF AMERICA	B1	В	8/11/2008	EUR	Rejected
LIBERATION SERVICE FACILITIES DITO 1006(A)   BLUEBAY EUROPEAN (APITAL LIBERATION SERVICE FACILITIES DITO 1006(A)   BLUEBAY EUROPEAN (ARE DITO OPPS   B1   S. 2622008 EUR   COMMERCIAN)   BULBERAY EUROPEAN (ARE DITO OPPS   B1   S. 722208 EUR   B1   S. 722208   EUR   B1   S. 7	- CO - CO	LAVENA GENION (2 MAR 07) PROSIEBENHOLDCO	BANK OF AMERICA	C1	В	8/11/2008	EUR :	Rejected
ILBERATOR SENIOR FACILITIES DTD 1006(A)   COMMERCAN CHEDIT OPPS   B1   B1   S2192007   EUR   ILBERATOR SENIOR FACILITIES DTD 1006(A)   MORGAN STANLEY SENIOR FACILITIES DTD 1006(A)   MORGAN STANLEY SOCITAND   B1   S 5022008   EUR   MEP II S.A.R.I. & CORTEFEL, S.A.(0307)   ROYAL BANK OF SCOTLAND   B2   B 8222008   EUR   MEP II S.A.R.I. & CORTEFEL, S.A.(0307)   ROYAL BANK OF SCOTLAND   B2   B 8222008   EUR   MEP II S.A.R.I. & CORTEFEL, S.A.(0307)   ROYAL BANK OF SCOTLAND   B2   B 8222008   EUR   MEP II S.A.R.I. & CORTEFEL, S.A.(0307)   ROYAL BANK OF SCOTLAND   B2   B 8222008   EUR   MOLNILYCKE   DEUTSCHE BANK AG LONDON   B3   B 8222008   EUR   MOLNILYCKE   DEUTSCHE BANK AG LONDON   B3   B 8222008   EUR   MOLNILYCKE   DEUTSCHE BANK AG LONDON   B3   B 8222008   EUR   MOLNILYCKE   DEUTSCHE BANK AG LONDON   B3   B 8222008   EUR   MCOMED HOLDING AS   DEUTSCHE BANK AG LONDON   B3   B3   B222008   EUR   MCOMED HOLDING AS   DEUTSCHE BANK AG LONDON   B3   B 8222008   EUR   MCOMED HOLDING AS   DEUTSCHE BANK AG LONDON   B3   B 8222008   EUR   MCOMED HOLDING AS   DEUTSCHE BANK AG LONDON   B3   B 8222008   USD   MCOMED HOLDING AS   MORGAN STANLEY BANK INTERNATIONAL LIMITED   A   B 8222008   USD   MCOMED HOLDING AS   MORGAN STANLEY BANK INTERNATIONAL LIMITED   A   B 8222008   USD   MCOMED HOLDING AS   MORGAN STANLEY BANK INTERNATIONAL LIMITED   A   B 8222008   USD   MCOMED HOLDING AS   MORGAN STANLEY BANK INTERNATIONAL LIMITED   A   B 8222008   USD   MCOMED HOLDING AS   MORGAN STANLEY BANK INTERNATIONAL LIMITED   A   B 8222008   USD   MCOMED HOLDING AS   MORGAN STANLEY BANK INTERNATIONAL LIMITED   A   B 8222008   USD   MCOMED HOLDING AS   MORGAN STANLEY BANK INTERNATIONAL LIMITED   A   B 8222008   USD   MCOMED HOLDING AS   MORGAN STANLEY BANK INTERNATIONAL LIMITED   A   B 8222008   USD   MCOMED HOLDING AS   MORGAN STANLEY BANK INTERNATIONAL LIMITED   A   B 8222008   USD   MCOMED HOLDING AS   MORGAN STANLEY BANK INTERNATIONAL LIMITED   A   B 8222008   USD   MCOMED HOLDING AS   MORGAN STANLEY BANK INTERNATIONAL LIMITED   A   B	CPIEK	LIBERATOR SENIOR FACILITIES DTD 10/06(A)	BABSON CAPITAL	A1	S	8/29/2008	EUR	Rejected
LIBERATIOR SENIOR FACILITIES DTD 1000(A)   LONGAN STANLEY   LONGAN STANLEY BANK INTERNATIONAL IMITED A B 8292008 EUR   ROYAL BANK OF SCOTLAND   BT	LCPIUK	LIBERATOR SENIOR FACILITIES DTD 10/06/A)	COMMERCENT AC CHEDIT OPPS	B1	В	12/19/2007	EUR	Rejected
MED II S.A.R.L. & CORTEFIEL, S.A. (0307)   ROYAL BANK OF SCOTLAND   B1   S. 69/2008 EUR	LCPIUK	LIBERATOR SENIOR FACILITIES DTD 10/06(A)	MOBGAN STANIEV	<u> </u>	S	7/2/2008	EUR	Rejected
MRE II S.A.R.L. & CORTEFIEL, S.A. (0307)   GOVAL BANK OF SCOTTAND   B2   B 8292008   EUH	LCPIUK	MEP II S.A.R.L. & CORTEFIEL, S.A.(03/07)	ROYAL BANK OF SCOTI AND	2 3	S	6/9/2008	EUR	Rejected
MREP II S.A.R.L. & CORTEFIEL, S.A.(09307)   ROYAL BANK OF SCOTLAND   B3	LCPIUK	& CORTEFIEL,	ROYAL BANK OF SCOTI AND	B	9	8/29/2008	HUH	Rejected
MOLNLYCKE	CPICK	[ &	ROYAL BANK OF SCOTLAND	B3	D C	8/20/2/2000		Helected
MOLINI-YUKE   DEUTSCHE BANK AG LONDON   B1   B   625/2006 EUR	LOS LOS	MOLNEYCKE	LLOYDS TSB BANK PLC	0	B)	6/17/2008	FIR	Dejected
NTL CABLE PLC	200	MOI NI VOKE	DEUTSCHE BANK AG LONDON	В1	В	6/25/2008	EUR	Rejected
NTICORED PIC   NYCOMED HOLDING AVS   CITIBANK INTERNATIONAL PIC   B2 USD   B 87/2008 USD   NYCOMED HOLDING AVS   CITIBANK INTERNATIONAL PIC   C2 USD   B 87/2008 USD   NYCOMED HOLDING AVS   CITIBANK INTERNATIONAL PIC   C2 USD   B 87/2008 USD   NYCOMED HOLDING AVS   DRESDNER BUNCH REPNATIONAL LIMITED   A B 87/2008 USD   NYCOMED HOLDING AVS   MCRAN STANLEY BANK INTERNATIONAL LIMITED   A B 87/2008 USD   NYCOMED HOLDING AVS   MCRAN STANLEY BANK INTERNATIONAL LIMITED   A B 87/2008 USD   NYCOMED HOLDING AVS   MCRAN STANLEY BANK INTERNATIONAL LIMITED   A B 87/2008 USD   NYCOMED HOLDING AVS   MCRAN STANLEY BANK INTERNATIONAL LIMITED   A B 87/2008 USD   NYCOMED HOLDING AVS   MCRAN STANLEY BANK INTERNATIONAL LIMITED   A B 87/2008 USD   NYCOMED HOLDING AVS   MCRAN STANLEY BANK INTERNATIONAL LIMITED   A B 87/2008 USD   NYCOMED HOLDING AVS   MCRAN STANLEY BANK INTERNATIONAL LIMITED   A B 87/2008 USD   NYCOMED HOLDING AVS   MCRAN STANLEY BANK INTERNATIONAL LIMITED   A B 87/2008 USD   NYCOMED HOLDING AVS   MCRAN STANLEY BANK INTERNATIONAL LIMITED   A B 87/2008 USD   NYCOMED HOLDING AVS   MCRAN STANLEY BANK INTERNATIONAL LIMITED   A B 87/2008 USD   NYCOMED HOLDING AVS   MCRAN STANLEY BANK INTERNATIONAL LIMITED   A B 87/2008 USD   NYCOMED HOLDING AVS   MCRAN STANLEY BANK INTERNATIONAL LIMITED   A B 87/2008 USD   NYCOMED HOLDING AVS   MCRAN STANLEY BANK INTERNATIONAL LIMITED   A B 87/2008 USD   NYCOMED HOLDING AVS   MCRAN STANLEY BANK INTERNATIONAL LIMITED   A B 87/2008 USD   NYCOMED HOLDING AVS   MCRAN STANLEY BANK INTERNATIONAL LIMITED   A B 87/2008 USD   NYCOMED HOLDING AVS   MCRAN STANLEY BANK INTERNATIONAL LIMITED   A B 87/2008 USD   NYCOMED HOLDING AVS   MCRAN STANLEY BANK INTERNATIONAL LIMITED   A B 87/2008 USD   NYCOMED HOLDING AVS   MCRAN STANLEY BANK INTERNATIONAL LIMITED   A B 87/2008 USD   NYCOMED HOLDING AVS   MCRAN STANLEY BANK INTERNATIONAL LIMITED   A B 87/2008 EUR   MCRAN STANLEY BANK OF SCOTILAND   B 47/2008 EUR   MCRAN STANLEY BANK INTERNATIONAL LIMITED   A B 87/2008 EUR   MCRAN STANLEY BANK INTERNATIONAL LIM	LCPIUK	NTI CARI F PI C	DECITION BANK AG LONDON	<u>C</u> 1	8	6/25/2008	EUR	Rejected
NYCOMED HOLDING A/S   CITIBANK INTERNATIONAL PLC   B 2/12/2008 USD   NYCOMED HOLDING A/S   CITIBANK INTERNATIONAL PLC   C2 USD   B 8/7/2008 USD   NYCOMED HOLDING A/S   DRESDNER   A B 8/7/2008 USD   NYCOMED HOLDING A/S   MERRILL LYNCH INTERNATIONAL LIMITED   A B 8/7/2008 USD   NYCOMED HOLDING A/S   MORGAN STANLEY BANK INTERNATIONAL LIMITED   A B 5/8/2008 USD   NYCOMED HOLDING A/S   MORGAN STANLEY BANK INTERNATIONAL LIMITED   A B 5/8/2008 USD   NYCOMED HOLDING A/S   MORGAN STANLEY BANK INTERNATIONAL LIMITED   A B 5/8/2008 USD   NYCOMED HOLDING A/S   MORGAN STANLEY BANK INTERNATIONAL LIMITED   A B 5/8/2008 USD   NYCOMED HOLDING A/S   MORGAN STANLEY BANK INTERNATIONAL LIMITED   A B 5/8/2008 USD   NYCOMED HOLDING A/S   MORGAN STANLEY BANK INTERNATIONAL LIMITED   A B 5/8/2008 USD   NYCOMED HOLDING A/S   MORGAN STANLEY BANK INTERNATIONAL LIMITED   A B 8/28/2008 USD   NYCOMED HOLDING A/S   MORGAN STANLEY BANK INTERNATIONAL LIMITED   A B 8/28/2008 USD   NYCOMED HOLDING A/S   MORGAN STANLEY BANK INTERNATIONAL LIMITED   A B 8/28/2008 USD   NYCOMED HOLDING A/S   MORGAN STANLEY BANK INTERNATIONAL LIMITED   A B 8/28/2008 USD   NYCOMED HOLDING A/S   MORGAN STANLEY BANK INTERNATIONAL LIMITED   A B 8/28/2008 USD   NYCOMED HOLDING A/S   ROYAL BANK OF SCOTLAND   A B 8/28/2008 USD   NYCOMED HOLDING A/S   ROYAL BANK OF SCOTLAND   C1 B 4/2/2008 USD   NYCOMED HOLDING A/S   ROYAL BANK OF SCOTLAND   C1 B 4/2/2008 USD   NYCOMED HOLDING A/S   ROYAL BANK OF SCOTLAND   C1 B 4/2/2008 EUR   ROYAL BANK OF SCOTLAND   C2 B 8/2/2008 EUR   ROYAL BANK OF SCOTLAND   C2 B 8/2/2/2008 EUR   ROYAL BANK OF SCOTLAND   C2 B 8/2/2/2008 EUR   ROYAL BANK OF SCOTLAND   C2 B 8/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2	LCPIUK	NTL CABLE PLC	DRESDNER BANK AG LONDON BRANCH	B6	B	8/7/2008	GBP	Rejected
NYCOMED HOLDING A/S     NYCOMED HOLDING A/S   NYCOMED HOLDING A/S   NYCOMED HOLDING A/S   NESSURER   NYCOMED HOLDING A/S   NESSURER   NYCOMED HOLDING A/S   NESSURER   NYCOMED HOLDING A/S   NYCOMED HOLDING A/S   NORGAN STANLEY BANK INTERNATIONAL LIMITED   A B 5/8/2008 USD   NYCOMED HOLDING A/S   NORGAN STANLEY BANK INTERNATIONAL LIMITED   A B 5/8/2008 USD   NYCOMED HOLDING A/S   NORGAN STANLEY BANK INTERNATIONAL LIMITED   A B 5/8/2008 USD   NYCOMED HOLDING A/S   NORGAN STANLEY BANK INTERNATIONAL LIMITED   A B 5/8/2008 USD   NYCOMED HOLDING A/S   NORGAN STANLEY BANK INTERNATIONAL LIMITED   A B 5/8/2008 USD   NYCOMED HOLDING A/S   NORGAN STANLEY BANK INTERNATIONAL LIMITED   A B 5/8/2008 USD   NYCOMED HOLDING A/S   NORGAN STANLEY BANK INTERNATIONAL LIMITED   A B 5/8/2008 USD   NYCOMED HOLDING A/S   NORGAN STANLEY BANK INTERNATIONAL LIMITED   A B 5/8/2008 USD   NYCOMED HOLDING A/S   NORGAN STANLEY BANK INTERNATIONAL LIMITED   A B 5/8/2008 USD   NYCOMED HOLDING A/S   NORGAN STANLEY BANK INTERNATIONAL LIMITED   A B 5/8/2008 USD   NYCOMED HOLDING A/S   NORGAN STANLEY BANK INTERNATIONAL LIMITED   A B 5/8/2008 USD   NYCOMED HOLDING A/S   NORGAN STANLEY BANK INTERNATIONAL LIMITED   A B 5/8/2008 USD   NYCOMED HOLDING A/S   NORGAN STANLEY BANK INTERNATIONAL LIMITED   A B 8/28/2008 USD   NYCOMED HOLDING A/S   NORGAN STANLEY BANK INTERNATIONAL LIMITED   A B 8/28/2008 USD   NYCOMED HOLDING A/S   NORGAN STANLEY BANK INTERNATIONAL LIMITED   A B 8/28/2008 USD   NYCOMED HOLDING A/S   NORGAN STANLEY BANK INTERNATIONAL LIMITED   A B 8/28/2008 USD   NYCOMED HOLDING A/S   NORGAN STANLEY BANK INTERNATIONAL LIMITED   A B 8/28/2008 USD   NYCOMED HOLDING A/S   NORGAN STANLEY BANK INTERNATIONAL LIMITED   A B 8/28/2008 EUR   NYCOMED HOLDING A/S   NORGAN STANLEY BANK INTERNATIONAL LIMITED   A B 8/28/2008 EUR   NYCOMED HOLDING A/S   NORGAN STANLEY BANK INTERNATIONAL LIMITED   A B 8/28/2008 EUR   NYCOMED HOLDING A/S   NORGAN STANLEY BANK INTERNATIONAL LIMITED   A B 8/28/2008 EUR   NYCOMED HOLDING A/S   NYCOMED HOLDING A/S   NYCOMED HOLDING A	LCPIUK	NYCOMED HOLDING A/S	CITIBANK INTERNATIONAL BLC	5	σ	1/31/2008	USD	Rejected
NYCOMED HOLDING A/S   DRESDNER   A   8/27/2008   USD     NYCOMED HOLDING A/S   MORGAN STANLEY BANK INTERNATIONAL LIMITED   A   8/27/2008   USD     NYCOMED HOLDING A/S   MORGAN STANLEY BANK INTERNATIONAL LIMITED   A   8/27/2008   USD     NYCOMED HOLDING A/S   MORGAN STANLEY BANK INTERNATIONAL LIMITED   A   8/27/2008   USD     NYCOMED HOLDING A/S   MORGAN STANLEY BANK INTERNATIONAL LIMITED   A   8/27/2008   USD     NYCOMED HOLDING A/S   MORGAN STANLEY BANK INTERNATIONAL LIMITED   A   8/27/2008   USD     NYCOMED HOLDING A/S   MORGAN STANLEY BANK INTERNATIONAL LIMITED   A   8/27/2008   USD     NYCOMED HOLDING A/S   MORGAN STANLEY BANK INTERNATIONAL LIMITED   A   8/27/2008   USD     NYCOMED HOLDING A/S   MORGAN STANLEY BANK INTERNATIONAL LIMITED   A   8/27/2008   USD     NYCOMED HOLDING A/S   MORGAN STANLEY BANK INTERNATIONAL LIMITED   A   8/27/2008   USD     NYCOMED HOLDING A/S   MORGAN STANLEY BANK INTERNATIONAL LIMITED   A   8/27/2008   USD     NYCOMED HOLDING A/S   MORGAN STANLEY BANK INTERNATIONAL LIMITED   A   8/27/2008   USD     NYCOMED HOLDING A/S   MORGAN STANLEY BANK INTERNATIONAL LIMITED   A   8/27/2008   USD     NYCOMED HOLDING A/S   MORGAN STANLEY BANK INTERNATIONAL LIMITED   A   8/27/2008   USD     NYCOMED HOLDING A/S   MORGAN STANLEY BANK INTERNATIONAL LIMITED   A   8/27/2008   USD     NYCOMED HOLDING A/S   MORGAN STANLEY BANK INTERNATIONAL LIMITED   A   8/27/2008   USD     NYCOMED HOLDING A/S   MORGAN STANLEY BANK INTERNATIONAL LIMITED   A   8/27/2008   USD     NYCOMED HOLDING A/S   MORGAN STANLEY BANK INTERNATIONAL LIMITED   A   8/27/2008   USD     NYCOMED HOLDING A/S   MORGAN STANLEY BANK INTERNATIONAL LIMITED   A   8/27/2008   USD     NYCOMED HOLDING A/S   MORGAN STANLEY BANK INTERNATIONAL LIMITED   A   8/27/2008   EUR     PROSIEBEN (26,UND7) OPCO   SCOGGIN CAPITAL MANAGEMENT, INTERNATIONAL LIMITED   A   8/27/2008   EUR     PROSIEBEN (26,UND7) OPCO   SCOGGIN CAPITAL MGMT (MASTER)   C3   B   4/27/2008   EUR     NYCOMED HOLDING A/S   MORGAN STANLEY BANK INTERNATIONAL LIMITED   A   8/27/2008   EUR	CPICK	NYCOMED HOLDING A/S	CITIBANK INTERNATIONAL PLC	COLISIO	0	8/7/2008	USU	Hejected
NYCOMED HOLDING A/S		NYCOMED HOLDING A/S	DRESDNER	A	B	8/27/2008	- CSD	Rejected
NYCOMED HOLDING AS   MORGAN STANLEY BANK INTERNATIONAL LIMITED   A B 5/8/2008 USD		NICOMED HOLDING A/S	MERRILL LYNCH INTERNATIONAL	A	В	7/23/2008	USD	Rejected
NYCOMED HOLDING A/S   MORGAN STANLEY BANK INTERNATIONAL LIMITED   A   B   26/2008   USD   NYCOMED HOLDING A/S   MORGAN STANLEY SENIOR FUNDING, INC.   A   B   8/26/2008   USD   NYCOMED HOLDING A/S   MORGAN STANLEY SENIOR FUNDING, INC.   A   B   8/26/2008   USD   NYCOMED HOLDING A/S   MORGAN STANLEY BANK INTERNATIONAL LIMITED   A   B   6/23/2008   USD   NYCOMED HOLDING A/S   MORGAN STANLEY BANK INTERNATIONAL LIMITED   A   B   6/23/2008   USD   NYCOMED HOLDING A/S   ROYAL BANK OF SCOTLAND   B1   B   4/2/2008   USD   NYCOMED HOLDING A/S   ROYAL BANK OF SCOTLAND   B1   B   4/2/2008   USD   NYCOMED HOLDING A/S   ROYAL BANK OF SCOTLAND   B1   B   4/2/2008   USD   NYCOMED HOLDING A/S   ROYAL BANK OF SCOTLAND   C1   B   4/2/2008   EUR   PROSIEBEN (26JUN07) OPCO   R3 CAPITAL MANAGEMENT, LP   C3   B   4/2/2008   EUR   PROSIEBEN (26JUN07) OPCO   SCOGGIN CAPITAL MGMT (MASTER)   C2   B   4/2/2008   EUR   PROSIEBEN (26JUN07) OPCO   SCOGGIN CAPITAL MGMT (MASTER)   C3   B   4/2/2008   EUR   PROSIEBEN (26JUN07) NDLT (PIK)   GOLDMAN SACHS CREDIT PARTINER   B   6/23/2008   EUR   PIK   B   6/23/2	LCPICK	NYCOMED HOLDING A/S	MORGAN STANLEY BANK INTERNATIONAL LIMITED	Α	В	5/6/2008	USD	Rejected
NYCOMED HOLDING A/S	LCPIUK	NYCOMED HOLDING A/S	MORGAN STANLEY BANK INTERNATIONAL LIMITED	A	В	5/8/2008	USD	Rejected
NYCOMED HOLDING A/S   MORGAN STANLEY BANK INTERNATIONAL LIMITED   A B 5/21/2008   USD	LCPIUK	NYCOMED HOLDING A/S	MORGAN STANIEY SENIOR FINDING INC	A	00	8/26/2008	USD	Rejected
NYCOMED HOLDING A/S   MORGAN STANLEY BANK INTERNATIONAL LIMITED   A B 8/28/2008 USD	LCPIUK	NYCOMED HOLDING A/S			σα	6/4/2008	USD	Rejected
NYCOMED HOLDING A/S	LCPIUK	NYCOMED HOLDING A/S		D 7	p a	5/21/2008	USD	Rejected
ROYAL BANK OF SCOTLAND	LCFICK K	NYCOMED HOLDING A/S		B1		4/2/2008	EUB	Helected
PROSIEBEN (26JUN07) OPCO	200	DBOSIEBEN (36 II NOZ) OBCO	ROYAL BANK OF SCOTLAND	C1	В	4/2/2008	EUR	Rejected
PROSIEBEN (26JUNO7) OFCO         SCOGGIN CAPITAL MGMT (MASTER)         C2         B         4/29/2008         EUR           TYROL ACQUISITION 2 SAS         GOLDMAN SACHS CREDIT PARTNER         B         4/29/2008         EUR           TYROL ACQUISITION 2 SAS         GOLDMAN SACHS CREDIT PARTNER         B         6/23/2008         EUR           WDAC INTERMEDIATE (2007) NDLT (PIK)         GOLDMAN SACHS CREDIT PARTNER         C         B         6/23/2008         EUR           WDAC INTERMEDIATE (2007) NDLT (PIK)         GOLDMAN SACHS CREDIT PARTNER         PIK         B         7/2/2008         EUR           YELL GROUP PLC         BANK OF AMERICA         BANK OF AMERICA         B2         8         7/23/2008         EUR	LCPIUK	PROSIEBEN (26,IUN07) OPCO	COOCCIN CAPITAL MANAGEMENT, LP	СЗ	В	9/4/2008	EUR	Rejected
TYROL ACQUISITION 2 SAS   GOLDMAN SACHS CREDIT PARTINER   B 6/23/2008 EUR	LCPIUK	PROSIEBEN (26JUN07) OPCO	SCOGGIN CAPITAL MGMT (MASTER)	CZ	В	4/29/2008	EUR	Rejected
TYROL ACQUISITION 2 SAS   GOLDMAN SACHS CREDIT PARTINER   C   B   6/23/2008   EUR   WDAC INTERMEDIATE (2007) NDLT (PIK)   GOLDMAN SACHS CREDIT PARTINER   C   B   6/23/2008   EUR   WDAC INTERMEDIATE (2007) NDLT (PIK)   GOLDMAN SACHS CREDIT PARTINER   PIK   B   7/2/2008   EUR   YELL GROUP PLC   BANK OF AMERICA   B2   B   7/23/2008   EUR   PIK   B   6/23/2008   EUR   PIK   PIK   B   6/23/2008   EUR   PIK   PIK   B   6/23/2008   EUR   PIK	LCPIUK	TYROL ACQUISITION 2 SAS	GOI DMAN SACHS CREDIT PARTNER	C3	8	4/29/2008	EUR	Rejected
WDAC INTERMEDIATE (2007) NDLT (PIK)         GOLDMAN SACHS CREDIT PARTNER         PIK         B         7/2/2008         EUR           WDAC INTERMEDIATE (2007) NDLT (PIK)         OCH ZIFF (MASTER)         PIK         B         6/23/2008         EUR           YELL GROUP PLC         BANK OF AMERICA         B2         B         7/23/2008         EUR	LCPIUK	TYROL ACQUISITION 2 SAS	GOLDMAN SACHS CREDIT PARTNER			6/23/2008	EUR	Rejected
WDAC INTERMEDIATE (2007) NDLT (PIK)         OCH ZIFF (MASTER)         PIK         B         6/23/2008         EUR           YELL GROUP PLC         BANK OF AMERICA         B2         B         7/23/2008         EUR	LCPIUK	(2007) NDLT	GOLDMAN SACHS CREDIT PARTNER	C C	σα	6/23/2008	EUR	Rejected
BANK OF AMERICA B2 B 7/23/2008 EUR	LCFICK	IATE (2007) NDLT		PR	D C	8/23/2008		Bejected
	LCTION	TELL GROUP PLC	BANK OF AMERICA	B2	В	7/23/2008	FUR	Rejected

Hejected	USD	8/8/2/08	٥		
Rejected	489	9/4/2008	o de	BLACKBOCK SENIOR ELOATING RATE PORTEOUR	
Rejected	USD	8/0/2/8/6	o a	BI ACKBOOK SENIOD ELOATING DATE DODTEOLIO	LCPI* CONSOLIDATED CONTAINER CO 2ND LIEN
	5	0/0/0000	D	BLACKROCK LIMITED DURATION INCOME TRILET	LCPI CONSOLIDATED CONTAINER CO 2ND LIEN
Rejected	USD	9/8/2008	В	BLACKROCK GLOBAL FLOATING RATE INCOME TRUST	LCPI' CONSOLIDATED CONTAINER CO 2ND LIEN
Rejected	<del>usu</del>	9/4/2008	g co	BLACKHOCK GLOBAL FLOATING BATE INCOME TRUST	
Rejected	USD	9/8/2008	В		
Rejected	USD	9/8/2008	В	FUND INC.	
nejected	9	0, 45000	(		LODI CONSOLIDATED CONTAINED CO SVID LIEN
Bejected	TISD COD	9/4/2009	apo   c	BLACKROCK FIN. MGMT (MASTER) FLOATING RATE	LCPI CONSOLIDATED CONTAINER CO 2ND LIEN
Hejected	USD	8006/6/6	D 0	ALADDIN CLO HOLDING ACCT	LCPI CONSOLIDATED CONTAINER CO 2ND LIEN
Hejected		6/17/2006	0 0	POST ADVISORY GROUP (MST)	LCPI CLAIRE'S STORES (5/29/07)/Term Loam
Rejected	USD	8/6/2008	p oc	POST ADVISORY GROUP (MST)	
Rejected	USD	9/3/2008	0		
Rejected	USD	9/3/2008	ο a	GOI DENTREE 2004 TRUST	
Rejected	<del>GSU</del>	4/24/2008	o dec	ED CRNA I DAN EUNDING I I C	
Rejected	asu	4/7/2008	, 000	CATELLITE ASSET MGM (MASTER)	
Rejected	USD	4/22/2008	В	PEQUOI CAPITAL MGMT (MASTER)	LODI BUEEETS INIC (11/07/06)
Rejected	USD	9/9/2008	В	BLACK DIAMOND CLO 2005-1 LTD.	I COL. BUIEFETS INC (1107/06)
Rejected	USD	9/10/2008	83	BANK OF MONTREAL	BUCYRUS INTERNATIONAL, INC.
Rejected	USD	9/3/2008	8	SEI INST. INV TR ENHANCED INC	BRICKMAN GROUP
Rejected	USD	8/5/2008	В		BOSTON GENERATING 2ND L
Rejected	USD	8/4/2008	В	CARLYLE HIGH YIELD PRTNRS IX	L
Rejected	USD	8/25/2008	В	SEIX INVESTMENT ADVISORS	L
Rejected	CSII	7/9/2008	DD (d	RESOLUTION PARTNERS, LLC	LCPI AVETA INC. 2ND A&R 8-14-06
Poinated	TISH HOD	7/29/2009	p	MURRAY CARITAL MGMT (MASTER)	
Dojoctod	TISH HOD	8000/30/8	n a	HIGHLAND CAPITAL MGMT LP	
Telected	100	9/0/2/000	0	HIGHLAND CAPITAL MGMT LP	AVETA INC.
Telegrad	100	8/2/2008	/o 04	HIGHLAND CAPITAL MGMT LP	
Helected		6/1/2/008 6/19/2/008	0	HIGHI AND CARITAL MGMT LP	AVETA INC.
Rejected	USD	6/12/2008	0 00	CYPRESSIBEE INVEST MGMT	LCPI AVETA INC. 2ND A&R 8-14-06
Rejected	USD	4/27/2007	В	DE SHAW SECURITIES UK	LODI AVETA INIC SNID ASE S 14 AS
Rejected	USD	7/18/2008	В	SATELLITE SENIOR INCOME FUND	ALL IEL CORP (11/16/07) (8-21
Rejected	<del>asu</del>	7/23/2008	\$0	P SCHOENFIELD ASSET MANAGEMENT	. ≱
Polocted	<del>USU</del>	8/5/2008	\$	KINNEY HILL CREDIT OPPT, FUND	
Rejected	USD	9/4/2008	В	GOLDMAN SACHS CREDIT PARTNER	L
Rejected	USD	8/7/2008	S	FUSION FUNDING LIMITED	ALLISO
Rejected	USU	9/11/2008	B)	GRAND CENTRAL ASSET BDC	NC.
Assumed Rejected	USD	6/5/2008	S	OHA PARK AVENUE CLO I, LTD.	
Assumed Rejected	USD	6/5/2008	S	OAK HILL CREDIT PARTNERS IV	LCPI AIMCO PROPERTIES, L.P. (A&R 11/2/04)
Assumed Rejected	USD	6/5/2008	S		AIMCO PROPERTIES, L.P.
Assumed Rejected		6/5/2008	S	OAK HILL CREDIT PARTNERS II	AIMCO PROPERTIES, L.P.
Assumed Brigated	ISD OSD	6/5/2/008	y c	OAK HILL CREDIT PART V	
		8/00/20/8	ספ	OSPREY CDO 2006-1 LTD	
	CUITCODE	0/11/0008	Hallcrie B/S		ACTS AERO TECH SUI
223	2	1		Customer Name	Entity Deal Name

		C	LCPI	ECP1	LCPI	LCPI	LCPI	LCP1		FC <sub>P</sub>	LCPI		2 2		LCPI	LCPI		LCP1	LCPI	LCPI	LCPI	FCb1	TOP B		CP	LCPI	LCPI	LCP		LCPI	ECP1	LCPI	LCPI		LCPI	EGP4	LCPI	LCPI	CP C		C C C	15 E	LCPI <sup>1</sup>	LCPI <sup>1</sup>	LCPI <sup>+</sup>
LIONDELLBASELL INDOSTRIES, CITI-12/20/07	LYONDELLBASELL INDUSTRIES, CITI-12/20/07	LEAR CORP A&R (4/25/06) (Revolver)	LAS VEGAS SANDS, LLC (5/23/07)	INTERGEN N.V. \$1.5BN 07-31-07	ICONIX BRAND GROUP, INC.	ICONIX BRAND GROUP, INC.	HUNTSMAN INT'L (8/16/05 AMENDED 4/19/07)	C) COMMUNICATIONS (5/07) (Tranche	<del>C)</del>	HAWAIIAN. TELCOM COMMUNICATIONS (5/07) (Tranche	HANGER ORTHOPEDIC, 305MM (05-26-06)	HANGED OBTHOREDIC SOEMM (SE SE SE)	GREEKTOWN HOLDINGS, L.L.C. (1erm B Lean)	GCOUYEAR THE & RUBBER 2ND LIEN(4-20-07)	IGOODYEAR TIRE & RUBBER 2ND LIEN(4-20-07)	GEORGIA-PACIFIC CORP (1ST LIEN 12-20-05)	GEORGIA GULF (10/3/06)	GEORGIA GULF (10/3/06)	GENERAL MOTORS CORPORATION (6/16/03)	GENERAL MOTORS CORPORATION (6/16/03)	GENERAL MOTORS CORPORATION (6/16/03)		GENERAL MOTORS CORPORATION (6/16/03)	GENERAL MOTORS CORROBATION (\$156)	FAIRPOINT COMMUNICATIONS 3-31-08	FAIRPOINT COMMUNICATIONS 3-31-08	ENRON TRADE CLAIM (Hawaii Trust)	EDGEN MURRAY FIRST LIEN CREDIT AGREEMENT	EDGEN MURKAY FIRST LIEN CHEDIT AGREEMENT	EDGEN MURRAY FIRST LIEN CREDIT AGREEMENT	DRESSER, INC. FIRST LIEN CA 5/07	DRESSER, INC. FIRST LIEN CA 5/07	DELTA AIR LINES 1ST LIEN (4/30/07)	DAYCO (MARK IV)	DAYCO (MARK IV)	DAYCO (MARK IV)	DAYCO (MARK IV)	DANA HOLDING TL(1/31/08)	DANA HOLDING TE(1/31/08)	DANIA HOLDING TI /1/21/28)	CONSOLIDATED CONTAINER CO 2ND LIEN	CONSOLIDATED CONTAINER CO 2ND LIEN			
HARTFORD INVESTMENT MGMT(MAST) FLOATING RATE FUND	CLASSIC I LOAN FUNDING LLC	COMMERZBANK AG	ROYAL BANK OF SCOTLAND	PRUDENTIAL M&G	SUNTRUST BANK	STANFIELD CAPITAL PARTNERS LLC	LOOMIS, SAYLES & CO (MASTER) APOSTLE LOOMIS SAYLES CREDIT OPPORTUNITIES FUND	PIMCO ALLOGATION A/C FLOATING RATE INCOME		_	NORTHWOODS CAPITAL V, LIMITED .	DECISONE BANK AG NEW YORK BRANCH	BASSO CAPITAL MGMT (MASTER)	DEUTSCHE BANK AG NEW YORK BRANCH	DEUTSCHE BANK AG NEW YORK BRANCH	SECURITY BENEFIT LIFE INS CO INVESTORS, LLC	ORE HILL PARTNERS LLC PROSPECT MOUNTAIN FUND	KS CAPITAL	STARK MASTER FUND LTD.	SOC GEN	METROPOLITAN WEST ASSET MGMT	LE MOBGAN	CHICCHE BANK AS NEW YORK BRANCI	ALCENTRA INC. (MASTER)	STICHTING PENSIOENFONDS ABP	STICHTING PENSIOENFONDS ABP	FARALLON CAPITAL PARTNERS, LP	STICHTING PENSIOENEONDS ARP	ALADDIN CLO HOLDING ACCT	ABP INVESTMENTS US INC MASTER	PUTNAM INVESTMENTS	LANDMARK II CDO LIMITED	CREDIT SHISSE I DAN FIINDING I I C	SUN CAPITAL	SUN CAPITAL	OAK HILL ADVISORS L.P.(MASTER)	CENTRE PACIFIC(MASTER)	PROSPECT MOUNTAIN FUND LIMITED	ORE HILL PARTAIERS I.C	ALAUDIN CLO HOLDING ACCI	ROYAL BANK OF CANADA	HELIOS ADVISORS LLC NEW YORK	MASTER SENIOR FLOATING RATE	BLACKROCK SENIOR INCOME SERIES III PLC	BLACKROCK SENIOR INCOME SERIES III PLC
	B 6/18/2008					B 9/4/2008	B 9/12/2008	B 8/21/2008		\$ 0/10/2000	_	L	S 6/3/2008			В 9/3/2008					B 4/22/2008	_	1			_	B 5/6/2008	-			\$ 9/8/2008	B 9/10/2008	1				B 8/13/2008		1				B 9/8/2008	$\dashv$	Iranche
		e usu	+	tisti &	$\dagger$	IISD	8 USD	8 USD		l len	$\dagger$	_				B USD			3 USD	$\dagger$	R IISII	T	İ			3 USD	$\dagger$	+	T	Н	<del>GSU</del>	$\dagger$	de USD	T	8 USD	+	8 USD	$\dagger$	USD	$\dagger$	$\vdash$			1	te CurrCode
Rejected	Rejected	Rejected	Rejected	Rejected	Rejected	Rejected	Rejected	Rejected	Hejeciee	Dejected	Rejected	Rejected	Rejected	Rejected	Rejected	Rejected	Rejected	Rejected	Rejected	Rejected	Rejected	Rejected	Rejected	Rejected	Rejected	Rejected	Rejected	Rejected	Rejected	Rejected	Rejected	Bejected	Rejected	Rejected	Rejected	Delected	Rejected	Rejected	Rejected	Rejected	Rejected	Rejected	Rejected	Rejected	Status

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2/12/07)	2/12/07)	2/12/07)	BANK OF AMERICA  BANK OF AMERICA  BANK OF AMERICA  THL CREDIT PARTINERS, LP THL NORTEK (LUXEMBOURG) S.A.R.L  SECURITY BENEFIT LIFE INS CO  R2 TOP HAT, LTD  KNIGHTSBRIDGE 2007-1 CLO LTD  AVENUE CAPITAL MGMT II (MSTR) INVESTMENT, L  BANK OF AMERICA  BANK OF NOVA SCOTIA  CITIBANK, N.A. (MASTER)  CYRUS CAPITAL MANAGEMENT MST  DDJ HAVESTMENTS (MASTER) TOTAL RETURN LOA  FUND, L.P  RRR LOAN FUNDING TRUST  WACHOVIA BANK STANFIELD CAPITAL PARTINERS LLC  COLDMAN CAPITAL PARTINERS LLC	(LUXEMBOURG) S.A.R.L.  SECURITY BENEFIT LIFE INS CO  R2 TOP HAT, LTD  KNIGHTSBRIDGE 2007-1 CLO LTD  AVENUE CAPITAL MGMT II (MSTR) INVESTMENT, L.P.  BANK OF AMERICA  BANK OF NOVA SCOTIA  CITIBANK, N.A. (MASTER)  CYRUS CAPITAL MANAGEMENT MST  DDJ INVESTMENTS (MASTER) TOTAL RETURN LOAN FUND, L.P.  WACHOVIA BANK STANFIELD CAPITAL PARTNERS LLC	SECURITY BENEFIT LIFE INS CO  R2 TOP HAT, LTD  R3 TOP HAT, LTD  R4 TOP HAT, LTD  R5 TOP HAT, LTD  R6 TOP HAT, LTD  R8 KNIGHTSBRIDGE 2007-1 CLO LTD  R8 BANK OF NOVA SCOTIA  R9 COLOMAN SCOTIAL PARTNERS LLC  R1 COLOMAN SCOTIAL PARTNERS LLC  R8 BB  R8	SECURITY BENEFIT LIFE INS CO  R2 TOP HAT, LTD  KNIGHTSBRIDGE 2007-1 CLO LTD  AVENUE CAPITAL MGMT II (MSTR) INVESTMENT, L.P.  BANK OF AMERICA  BANK OF NOVA SCOTIA  CITIBANK, N.A. (MASTER)  CYRUS CAPITAL MANAGEMENT MST  DDJ INVESTMENTS (MASTER) TOTAL RETURN LOAN FUND, L.P.  RRR LOAN FUNDING TRUST  WACHOVIA BANK STANFIELD CAPITAL PARTNERS LLC	B 5/29/2008 B 5/30/2008 B 5/30/2008 B 5/30/2008 S 4/7/2008 S 4/730/2008 S 5/28/2008 B 6/19/2008 B 6/19/2008
INCOME FUND BANK OF AMERICA BANK OF AMERICA THL CREDIT PARTNERS, LP THI (LUXEMBOURG) S.A.R.L SECURITY BENEFIT LIFE INS CO R2 TOP HAT, LTD KNIGHTSBRIDGE 2007-1 CLO LT KNIGHTSBRIDGE 2007-1 CLO LT AVENUE CAPITAL MGMT II (MST BANK OF AMERICA BANK OF AMERICA GITIBANK, N.A. (MASTER) CYRUS CAPITAL MANAGEMENT DDJ HVESTMENTS (MASTER) FUND, L.P RARA LOAN FUNDING TRUST WACHOVIA BANK STANFIELD CAPITAL BADTNERS	SANKA I Y ADVISORS, INC.  WAVE MANAGEMENT GROUP  ABERDEEN ASSET MANAGEMENT HIGH  INCOME FUND  BANK OF AMERICA  BANK OF AMERICA  THL CREDIT PARTNERS, LP THL NORTE  (LUXEMBOURG) S. A.R.L  SECURITY BENEFIT LIFE INS CO  R2 TOP HAT, LTD  KNIGHTSBRIDGE 2007-1 CLO LTD  AVENUE CAPITAL MGMT II (MSTR) INVEST  BANK OF AMERICA  BANK OF AMERICA  BANK OF AMERICA  BANK OF AMERICA  CITIBANK, N.A. (MASTER)  CYRUS CAPITAL MANAGEMENT MST  DDJ HAVESTMENTS (MASTER)  TOND, L.P.  RARA LOAD FANK  STANFIELD CAPITAL BARTNERS LIC   INCOME FUND BANK OF AMERICA BANK OF AMERICA THL GREDIT PARTNERS, LP THL NORTEK (LUXEMBOURG) S.A.R.L SECURITY BENEFIT LIFE INS CO R2 TOP HAT, LTD KNIGHTSBRIDGE 2007-1 CLO LTD AVENUE CAPITAL MGMT II (MSTR) INVESTMENT, L.P. BANK OF AMERICA BANK OF AMERICA CITIBANK, N.A. (MASTER) CYRUS CAPITAL MANSTER) CYRUS CAPITAL MANAGEMENT MST DDJ INVESTMENTS (MASTER) TOTAL RETURN LOAN FUND, L.P. RRR LOAN FUNDING TRUST WACHOVIA BANK STANFIELD CAPITAL PARTNERS LIC	TEK  VESTMENT, L.  L. RETURN LOA	VESTMENT, L.P.  RETURN LOAN	VESTMENT, L.P.  B B B B S S RETURN LOAN S S	VESTMENT, L.P.  B B B B B B B B B B B B B B B B B B	B 5/29/2008 B 6/6/2008 B 5/30/2008 B 5/30/2008 C 5/28/2008 C 5/28/2008 C 6/19/2008 C 6/19/2008	
INCOME FUND BANK OF AMERICA BANK OF AMERICA THL CREDIT PARTNERS, LP THI (LUXEMBOURG) S.A.R.L SECURITY BENEFIT LIFE INS CO R2 TOP HAT, LTD KNIGHTSBRIDGE 2007-1 CLO LT AVENUE CAPITAL MGMT II (MST BANK OF AMERICA BANK OF AMERICA CITIBANK, N.A. (MASTER) CYRUS CAPITAL MANAGEMENT DDJ INVESTMENTS (MASTER) FUND, LP RAR LOAN FUNDING TRUST WACHOVIA BANK	ISANKA I Y ADVISORS, INC.  WAVE MANAGEMENT GROUP ABERDEEN ASSET MANAGEMENT HIGH INCOME FUND BANK OF AMERICA BANK OF AMERICA INCOME FUND BANK OF AMERICA INCOME FUND BANK OF AMERICA INCOME FUND BANK OF HAT, LTD KNIGHTSBRIDGE 2007-1 CLO LTD KNIGHTSBRIDGE 2007-1 CLO LTD KNIGHTSBRIDGE 2007-1 (MSTR) INVESTMENT II (MSTR) INVESTMENT II (MSTR) INVESTMENT II (MSTR) INVESTMENTAL MANAGEMENT MST DDJ INVESTMENTS (MASTER) CYRUS CAPITAL MANAGEMENT MST FUND, LP RRR LOAN FUNDING TRUST WACHOVIA BANK	INCOME FUND  BANK OF AMERICA  BANK OF AMERICA  THL CREDIT PARTINERS, LP THL NORTEK  (LUXEMBOURG) S.A.R.L  SECURITY BENEFIT LIFE INS CO  R2 TOP HAT, LTD  KNIGHTSBRIDGE 2007-1 CLO LTD  AVENUE CAPITAL MGMT II (MSTR) INVESTMENT, L.P.  BANK OF AMERICA  BANK OF AMERICA  CITIBANK, N.A. (MASTER)  CYRUS CAPITAL MANAGEMENT MST  DDJ INVESTMENTS (MASTER) TOTAL RETURN LOAN  FUND, L.P  RRR LOAN FUNDING TRUST	A A A A A COTIA A A A A A A A A A A A A A A A A A A	2007-1 CLO LTD 2007-1 CLO LTD -MGMT II (MSTR) INVESTMENT, L.P. A GOTIA ASTER) MANAGEMENT MST S (MASTER) TOTAL RETURN LOAN	S.A.R.L   B   B   B   B   B   B   B   B   B	IT LIFE INS CO  B 2007-1 CLO LTD  B 2007-1 CLO L	A B 5/29/2008 COTIA B 5/29/2008 ASTER) B 5/30/2008 ASTER) B 5/30/2008 MANAGEMENT MST B 5/30/2008 S (MASTER) TOTAL RETURN LOAN S 4/7/2008 NG TRUST S 5/28/2008
INCOME FUND  BANK OF AMERICA  BANK OF AMERICA  THL CREDIT PARTNERS, LP THI (LUXEMBOURG) S. A.R.L  SECURITY BENEFIT LIFE INS CO  R2 TOP HAT, LTD  KNIGHTSBRIDGE 2007-1 CLO LT  AVENUE CAPITAL MGMT II (MIST  BANK OF AMERICA  BANK OF AMERICA  BANK OF AMERICA  CITIBANK, N.A. (MASTER)  CYRUS CAPITAL MANAGEMENT  DDJ INVESTMENT'S (MASTER)  FUND, L.P.  BABBI CAN EINDING TELICT	SANKAI Y ADVISORS, INC.  WAVE MANAGEMENT GROUP  ABERDEEN ASSET MANAGEMENT HIGH INCOME FUND  BANK OF AMERICA  THL CREDIT PARTNERS, LP THL NORTE (LUXEMBOURG) S.A.R.L  SECURITY BENEFIT LIFE INS CO  R2 TOP HAT, LTD  KNIGHTSBRIDGE 2007-1 CLO LTD  KNIGHTSBRIDGE 2007-1 (MSTR) INVESTAVENUE CAPITAL MGMT II (MSTR) INVESTAVENUE CAPITAL MANAGEMENT MST  DU JAWESTMENTS (MASTER)  CYRUS CAPITAL MANAGEMENT MST  DU JAWESTMENTS (MASTER)  FUND, L.P.  BRBI DANK OF AMERICA	INCOME FUND  BANK OF AMERICA  BANK OF AMERICA  THL CREDIT PARTNERS, LP THL NORTEK  (LUXEMBOURG) S.A.R.L  SECURITY BENEFIT LIFE INS CO  R2 TOP HAT, LTD  KNIGHTSBRIDGE 2007-1 CLO LTD  AVENUE CAPITAL MGMT II (MSTR) INVESTMENT, L.P.  BANK OF AMERICA  BANK OF AMERICA  BANK OF NOVA SCOTIA  CITIBANK, N.A. (MASTER)  CYRUS CAPITAL MANAGEMENT MST  DDJ INVESTMENTS (MASTER)  FUND, LA. EINDING TELICT	THL NORTEK  S CO  S CO  MSTR) INVESTMENT, L  ENT MST  R) TOTAL RETURN LOA	S CO  D LTD  MSTR) INVESTMENT, L.P.  MSTR) INVESTMENT, L.P.  ENT MST  P) TOTAL RETURN LOAN	SCO  B B STR) INVESTMENT, L.P.  S B B ENT MST B ENT MST S S S S S S S S S S S S S S S S S S	S CO B  B  MSTR) INVESTMENT, L.P.  B  B  B  B  ENT MST  F) TOTAL RETURN LOAN  S  B  S  S	B 5/29/2008 B 6/6/2008 B 6/6/2008 B 5/30/2008 C 7/2008
			BANK OF AMERICA  BANK OF AMERICA  THL CREDIT PARTINERS, LP THL NORTEK  (LUXEMBOURG) S.A.R.L  SECURITY BENEFIT LIFE INS CO  R2 TOP HAT, LTD  KNIGHTSBRIDGE 2007-1 CLO LTD  AVENUE CAPITAL MGMT II (MSTR) INVESTMENT, L.  BANK OF AMERICA  BANK OF AMERICA  CITIBANK, N.A. (MASTER)  CYRUS CAPITAL MANAGEMENT MST  DDJ INVESTMENTS (MASTER) TOTAL RETURN LOA	ILUXEMBOURG) S.A.R.L. SECURITY BENEFIT LIFE INS CO R2 TOP HAT, LTD KNIGHTSBRIDGE 2007-1 CLO LTD AVENUE CAPITAL MGMT II (MSTR) INVESTMENT, L.P. BANK OF AMERICA BANK OF NOVA SCOTIA CITIBANK, N.A. (MASTER) CYRUS CAPITAL MANAGEMENT MST DDJ INVESTMENTS (MASTER) TOTAL RETURN LOAN	CUXEMBOURG) S.A.R.L   SECURITY BENEFIT LIFE INS CO	SECURITY BENEFIT LIFE INS CO	AMERICA  NOVA SCOTIA  N.A. (MASTER)  PITAL MANAGEMENT MST  PHENTS (MASTER) TOTAL RETURN LOAN  AMERICA  B 5/29/2008  B 6/6/2008  S 4/7/2008  S 4/30/2008
			BANK OF AMERICA  BANK OF AMERICA  THL CREDIT PARTINERS, LP THL NORTEK (LUXEMBOURG) S.A.R.L  SECURITY BENEFIT LIFE INS CO  R2 TOP HAT, LTD  KNIGHTSBRIDGE 2007-1 CLO LTD  AVENUE CAPITAL MGMT II (MSTR) INVESTMENT, L.  BANK OF AMERICA  BANK OF NOVA SCOTIA  CITIBANK, N.A. (MASTER)  CYRUS CAPITAL MANAGEMENT MST	(LUXEMBOURG) S.A.R.L. SECURITY BENEFIT LIFE INS CO R2 TOP HAT, LTD KNIGHTSBRIDGE 2007-1 CLO LTD AVENUE CAPITAL MGMT II (MSTR) INVESTMENT, L.P. BANK OF AMERICA BANK OF NOVA SCOTIA CITIBANK, N.A. (MASTER) CYRUS CAPITAL MANAGEMENT MST	RECURITY BENEFIT LIFE INS CO  R2 TOP HAT, LTD  R2 TOP HAT, LTD  R3 KNIGHTSBRIDGE 2007-1 CLO LTD  AVENUE CAPITAL MGMT II (MSTR) INVESTMENT, L.P.  BANK OF AMERICA  BANK OF NOVA SCOTIA  CYRUS CAPITAL MANAGEMENT MST	SECURITY BENEFIT LIFE INS CO  R2 TOP HAT, LTD  R2 TOP HAT, LTD  B  KNIGHTSBRIDGE 2007-1 CLO LTD  AVENUE CAPITAL MGMT II (MSTR) INVESTMENT, L.P.  BANK OF AMERICA  BANK OF AMERICA  BANK OF NOVA SCOTIA  CYRUS CAPITAL MANAGEMENT MST	B 5/29/2008 B 5/8/2008 B 5/30/2008 AT/20208
			BANK OF AMERICA  BANK OF AMERICA  THL CREDIT PARTINERS, LP THL NORTEK (LUXEMBOURG) S.A.R.L  SECURITY BENEFIT LIFE INS CO  R2 TOP HAT, LTD  KNIGHTSBRIDGE 2007-1 CLO LTD  AVENUE CAPITAL MGMT II (MSTR) INVESTMENT, L.  BANK OF AMERICA  BANK OF AMERICA  CITIBANK, N.A. (MASTER)	(LUXEMBOURG) S. A. R. L. SECURITY BENEFIT LIFE INS CO R2 TOP HAT, LTD KNIGHTSBRIDGE 2007-1 CLO LTD AVENUE CAPITAL MGMT II (MSTR) INVESTMENT, L.P. BANK OF AMERICA BANK OF NOVA SCOTIA CITIBANK, N.A. (MASTER)	RECURITY BENEFIT LIFE INS CO  R2 TOP HAT, LTD  R2 TOP HAT, LTD  KNIGHTSBRIDGE 2007-1 CLO LTD  AVENUE CAPITAL MGMT II (MSTR) INVESTMENT, L.P.  BANK OF AMERICA  BANK OF NOVA SCOTIA  CITIBANK, N.A. (MASTER)	SECURITY BENEFIT LIFE INS CO  R2 TOP HAT, LTD  R3 TOP HAT, LTD  B  KNIGHTSBRIDGE 2007-1 CLO LTD  B  AVENUE CAPITAL MGMT II (MSTR) INVESTMENT, L.P.  B  BANK OF AMERICA  BANK OF NOVA SCOTIA  CITIBANK, N.A. (MASTER)	B 5/29/2008 B 5/29/2008 B 5/6/2008
			BANK OF AMERICA  BANK OF AMERICA  THL CREDIT PARTNERS, LP THL NORTEK  (LUXEMBOURG) S.A.R.L  SECURITY BENEFIT LIFE INS CO  R2 TOP HAT, LTD  KNIGHTSBRIDGE 2007-1 CLO LTD  AVENUE CAPITAL MGMT II (MSTR) INVESTMENT, L  BANK OF AMERICA  BANK OF NOVA SCOTIA	(LUXEMBOURG) S. A. R. L. SECURITY BENEFIT LIFE INS CO R2 TOP HAT, LTD KNIGHTSBRIDGE 2007-1 CLO LTD AVENUE CAPITAL MGMT II (MSTR) INVESTMENT, L.P. BANK OF AMERICA BANK OF NOVA SCOTIA	RECURITY BENEFIT LIFE INS CO  R2 TOP HAT, LTD  R2 TOP HAT, LTD  R3 KNIGHTSBRIDGE 2007-1 CLO LTD  AVENUE CAPITAL MGMT II (MSTR) INVESTMENT, L.P.  BANK OF AMERICA  BANK OF NOVA SCOTIA	SECURITY BENEFIT LIFE INS CO  R2 TOP HAT, LTD  R3 TOP HAT, LTD  B  KNIGHTSBRIDGE 2007-1 CLO LTD  B  AVENUE CAPITAL MGMT II (MSTR) INVESTMENT, L.P.  BANK OF AMERICA  BANK OF NOVA SCOTIA	B 5/29/2008
			BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA THL CREDIT PARTINERS, LP THL NORTEK (LUXEMBOURG) S.A.R.L SECURITY BENEFIT LIFE INS CO R2 TOP HAT, LTD KNIGHTSBRIDGE 2007-1 CLO LTD AVENUE CAPITAL MGMT II (MSTR) INVESTMENT, L.	(LUXEMBOURG) S. A. R. SECURITY BENEFIT LIFE INS CO  R2 TOP HAT, LTD  KNIGHTSBRIDGE 2007-1 CLO LTD  AVENUE CAPITAL MGMT II (MSTR) INVESTMENT, L.P.	RANK OF AMERICA	SECURITY BENEFIT LIFE INS CO  R2 TOP HAT, LTD  R3 TOP HAT, LTD  R4 KNIGHTSBRIDGE 2007-1 CLO LTD  B  AVENUE CAPITAL MGMT II (MSTR) INVESTMENT, L.P.  BANK OF AMERICA	" T-11 T-000
			BANK OF AMERICA  BANK OF AMERICA  THL CREDIT PARTNERS, LP THL NORTEK  (LUXEMBOURG) S.A.R.L  SECURITY BENEFIT LIFE INS CO  R2 TOP HAT, LTD  KNIGHTSBRIDGE 2007-1 CLO LTD  AVENUE CAPITAL MGMT II (MSTR) INVESTMENT. I.	(LUXEMBOURG) S.A.R.L.  SECURITY BENEFIT LIFE INS CO  R2 TOP HAT, LTD  KNIGHTSBRIDGE 2007-1 CLO LTD  AVENUE CAPITAL MGMT II (MSTR) INVESTMENT 1.P.	CLUXEMBOURG  S.A.R.L   SECURITY BENEFIT LIFE INS CO   B   R2 TOP HAT, LTD   B   KNIGHTSBRIDGE 2007-1 CLO LTD   B   B   CAPITAL MGMT    (MSTR)    NVESTMENT    P   S   CAPITAL MGMT    NVESTMENT    NVESTMENT    P   S   CAPITAL MGMT    NVESTMENT    P   S   CAPITAL MGMT    NVESTMENT	SECURITY BENEFIT LIFE INS CO  R2 TOP HAT, LTD  KNIGHTSBRIDGE 2007-1 CLO LTD  AVENUE CAPITAL MGMT II (MSTR) INVESTMENT L.D.  SECURITY BENEFIT LIFE INS CO  B  AVENUE CAPITAL MGMT II (MSTR) INVESTMENT L.D.  SECURITY BENEFIT LIFE INS CO  B	
				(LUXEMBOURG) S.A.R.L.  SECURITY BENEFIT LIFE INS CO  R2 TOP HAT, LTD  KNIGHTSBRIDGE 2007-1 CLO LTD	(LUXEMBOURG) S.A.R.L   SECURITY BENEFIT LIFE INS CO   B     R2 TOP HAT, LTD   B     KNIGHTSBRIDGE 2007-1 CLO LTD   B	SECURITY BENEFIT LIFE INS CO  R2 TOP HAT, LTD  KNIGHTSBRIDGE 2007-1 CLO LTD  B  KNIGHTSBRIDGE 2007-1 CLO LTD	AVENUE CAPITAL MGMT II (MSTR) INVESTMENT L.P. S. 4/20/2008 S. 1/20/2008
BANK OF AMERICA BANK OF AMERICA THL CREDIT PARTNERS, LP THI (LUXEMBOURG) S. A.R.L SECURITY BENEFIT LIFE INS CO		BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA THL CREDIT PARTINERS, LP THL NORTEK (LUXEMBOURG) S.A.R.L SECURITY BENEFIT LIFE INS CO	BANK OF AMERICA  BANK OF AMERICA  THL CREDIT PARTNERS, LP THL NORTEK  (LUXEMBOURG) S.A.R.L  SECURITY BENEFIT LIFE INS CO		-IT LIFE INS CO B	IT LIFE INS CO B	KNIGHTSBRIDGE 2007-1 CLO LTD
BANK OF AMERICA  BANK OF AMERICA  BANK OF AMERICA  THL CREDIT PARTNERS, LP THE  (LUXEMBOURG) SERVICE THE CASE  SECURITY BENEFIT HER CASE		INCOME FUND  BANK OF AMERICA  BANK OF AMERICA  THL CREDIT PARTMERS, LP THL NORTEK  (LUXEMBOURG) S. A. P. THL NORTEK  SECURITY BENEET LIFE INC. CO.	BANK OF AMERICA  BANK OF AMERICA  THL CREDIT PARTNERS, LP THL NORTEK  (LUXEMBOURG) S.A.R.L.  SECURITY BENEFIT LET INC CO			RIS CO	B 9/3/2008
INCOME FUND BANK OF AMERICA BANK OF AMERICA THL CREDIT PARTNERS, LP THI		BANK OF AMERICA BANK OF AMERICA  BANK OF AMERICA  THL CREDIT PARTNERS, LP THL NORTEK	BANK OF AMERICA  THE CREDIT PARTNERS, LP THE NORTEK				
BANK OF AMERICA  BANK OF AMERICA		BANK OF AMERICA  BANK OF AMERICA	BANK OF AMERICA		ω o		S 9/15/2008
BANK OF AMERICA		BANK OF AMERICA	IBANK OF AMERICA	BANK OF AMERICA			
			INCOME FUND		,	,	
				ABERDEEN ASSET MANAGEMENT HIGH YIELD FIXED	ABERDEEN ASSET MANAGEMENT HIGH YIELD FIXED B	ABERDEEN ASSET MANAGEMENT HIGH YIELD FIXED B	ABERDEEN ASSET MANAGEMENT HIGH YIELD FIXED B 9/11/2008
				WAVE MANAGEMENT GROUP	WAVE MANAGEMENT GROUP	WAVE MANAGEMENT GROUP	WAVE MANAGEMENT GROUP  B 9/37/30008  9 3/37/30008
		SANKATY ADVISORS, INC	SANKATY ADVISORS, INC	SANKATY ADVISORS, INC	SANKATY ADVISORS, INC.	SANKATY ADVISORS, INC.	SANKATY ADVISORS INC
				NATIONWIDE MUTUAL INSURANCE CO	NATIONWIDE MITHAL INSTRANCE CO	NATIONWIDE MITHAL INSTRANCE CO	NATIONWIDE MITHAL INCHES CO
NORTHWEST AIRLINES \$1.050BN 08-21-06 COURAGE CAPITAL MGMT				COURAGE CAPITAL MGMT	COURAGE CAPITAL MGMT S	COURAGE CAPITAL MGMT S	COURAGE CAPITAL MGMT S 7/18/2008
	PARTNERS LP	PARTNERS LP	PARTNERS LP	PARTNERS LP	PARTNERS LP	PARTNERS LP	PARTNERS LP  B 7/10/2008
STONE TOWER CAPITAL (MAST	STONE TOWER CAPITAL (MASTER)	STONE TOWER CAPITAL (MASTER)	STONE TOWER CAPITAL (MASTER)		w	w	S 8/29/2008
OAKTREE CAPITAL MANGEMEN	OAKTREE CAPITAL MANGEMENT, LP SO	OAKTREE CAPITAL MANGEMENT, LP SCOTIABANC,	OAKTREE CAPITAL MANGEMENT, LP SCOTIABANC,	OAKTREE CAPITAL MANGEMENT, LP SCOTIABANC, B	8	•	8
MCDONNELL HVEST, MGMT (M	MCDONNELL INVEST, MGMT (MASTR) LI	MCDONNELL INVEST. MGMT (MASTR) LOAN OPPORTUNITY LTD	MCDONNELL INVEST. MGMT (MASTR) LOAN OPPORTUNITY LTD		В	В	B 8/7/2008
HIGHLAND CAPITAL MGMT LP	HIGHLAND CAPITAL MGMT LP	HIGHLAND CAPITAL MGMT LP	HIGHLAND CAPITAL MGMT LP		\$		
						<b>20</b>	S 8/11/2008
HIGHLAND CAPITAL MCMT I D	HIGHLAND CAPITAL MGMT LP	HIGHLAND CAPITAL MGMT LB	HIGHLAND CAPITAL MGMT LP		\$	an an	\$ 8 <i>71/2008</i> \$ 8 <i>41/1/2008</i>
				HIGHLAND CAPITAL MGMT LP	ARGENTUM LLC  HIGHLAND CAPITAL MGMT LP  S  HIGH AND CAPITAL MGMT LP	ARGENTUM LLC  HIGHLAND CAPITAL MGMT LP  S  HIGHLAND CAPITAL MGMT LP  S	ARGENTUM LLC   B 8/11/2008   HIGHLAND CAPITAL MGMT LP   S 8/12008   S 8/11/2008   S
MIRANT NORTH AMERICA (1/3/06)  MYLAN INC. 12/20/07  HIGHLAND CAPITAL MOMTLE				FUND ARGENTUM LLC HIGHLAND CAPITAL MGMT LP	FUND ARGENTUM LLC B HIGHLAND CAPITAL MGMT LP HIGH AND CAPITAL MGMT LP	FUND ARGENTUM LLC HIGHLAND CAPITAL MGMT LP HIGHLAND CAPITAL MGMT LP S	FUND  ARGENTUM LLC  ARGENTAL MGMT LP  HIGHLAND CAPITAL MGMT LP  HIGHLAND CAPITAL MGMT LP  S 87/12008  S 9/11/2008
				FUND ARGENTUM LLC HIGHLAND CAPITAL MGMT LP HIGHLAND CAPITAL MGMT LP	FUND B ARGENTUM LC HIGHLAND CAPITAL MGMT LP BUILD BUIL	FUND FUND ARGENTUM LC ARGENTUM LC HIGHLAND CAPITAL MGMT LP HIGHLAND CAPITAL MGMT LP S S S S	FUND FUND ARGENTUM LC HIGHLAND CAPITAL MGMT LP HIGHLAND CAPITAL MGMT LP HIGHLAND CAPITAL MGMT LP S 8/11/2008 S 8/11/2008
				PUI NAM INVESTMENTS FLOATING RATE INCOME FUND ARGENTUM LLC HIGHLAND CAPITAL MGMT LP HIGHLAND CAPITAL MGMT LP	PUTNAM INVESTMENTS FLOATING RATE INCOME  FUUND  ARGENTUM LLC  HIGHLAND CAPITAL MGMT LP  B  HIGHLAND CAPITAL MGMT LP  S  HIGHLAND CAPITAL MGMT LP	FUND  ARGENTUM LLC  HIGHLAND CAPITAL MGMT LP  HIGHLAND CAPITAL MGMT LP  S  S  S  S  S  S  S  S  S  S  S  S  S	PUTNAM   INVESTMENTS FLOATING RATE INCOME   B   8/28/2008
FUND ARGENTUM LLC HIGHLAND CAPITAL MCMT LD	ARGENTUM LLC HIGHLAND CAPITAL MGMT LP	ARGENTUM LLC  ARGENTUM LLC	FUND ARGENTUM LLC HIGHLAND CAPITAL MGMT LP		w œ c	ww α c	B 8/11/2008 \$ 8//2008 \$ 8//1/2008
HIGHLAND CAPITAL MGMT I D	HIGHLAND CAPITAL MGMT LP	HIGHLAND CAPITAL MGMT LP	HIGHLAND CAPITAL MGMT LP		φ   D	w w c	\$ 8/11/2008 \$ 8/11/2008
HIGHLAND CAPITAL MGMT (N	MCDONNELL INVEST, MGMT (MASTR) L	HIGHLAND CAPITAL MGMT LP  MCDONNELL INVEST. MGMT (MASTR) LOAN  CORDOTT INTO THE	HIGHLAND CAPITAL MGMT LP  MCDONNELL INVEST. MGMT (MASTR) LOAN		В ф	В	B 8/7/2008
HIGHLAND CAPITAL MGMT LE MCDONNELL INVEST. MGMT (N OPPORTUNITY LTD OAKTREE CAPITAL MANGEMEN INC: STONE TOWER CAPITAL (MASS) GOLDMAN SACHS INVTMT PTN PARTNERS LP	HIGHLAND CAPITAL MGMT LP MCDONNELL HAVEST: MGMT (MASTR) LI OPPORTUNITY LTD OAKTREE CAPITAL MANGEMENT, LP SC INC. STONE TOWER CAPITAL (MASTER) GOLDMAN SACHS HAVTMT PTNRS MAS PARTNERS LP	HIGHLAND CAPITAL MGMT LP  MCDONNELL HAVEST. MGMT (MASTR) LOAN OPPORTUNITY LTD  OAKTREE CAPITAL MANGEMENT, LP SCOTIABANC, INC.  STONE TOWER CAPITAL (MASTER) GOLDMAN SACHS HAVTMT PTARS MAS CREDIT PARTNERS LP	HIGHLAND CAPITAL MGMT LP  MCDONNELL HAVEST. MGMT (MASTR) LOAN  OPPORTUNITY LTD  OAKTREE CAPITAL MANGEMENT, LP SCOTIABANC, INC.  STONE TOWER CAPITAL (MASTER)  GOLDMAN SACHS HAVTMT PTNRS MAS CREDIT  PARTNERS LP	## (MASTR) LOAN  MENT, LP SCOTIABANC,  MASTER)  PTNRS MAS CREDIT	## (MASTR) LOAN B #MENT, LP SCOTIABANC, B #ASTER) PTNRS MAS CREDIT B	HT (MASTR) LOAN  B  MENT, LP SCOTIABANC,  B  MASTER)  PTNRS MAS CREDIT  B	## (MASTR) LOAN B 8/7/2008
NND CAPITAL MGMT LP  VINELL INVEST, MGMT (N  TOWER CAPITAL (MAST  TOWER CAPITAL (MAST  TAN SACHS INVTMT PTN  IAN SACHS INVTMT PTN  GE CAPITAL MGMT  CHE BANK AG NEW YOR  WIDE MUTUAL INSURAN  TY ADVISORS, INC.	HIGHLAND CAPITAL MGMT LP MCDONNELL HAVEST: MGMT (MASTR) LI OPPORTUNITY LTD OAKTREE CAPITAL MANGEMENT; LP SC INC. STONE TOWER CAPITAL (MASTER) GOLDMAN SACHS HAVIMI PINRS MAS PARTNERS LP COURAGE CAPITAL MGMT DEUTSCHE BANK AG NEW YORK BRANG NATIONWIDE MUTUAL INSURANCE CO	HIGHLAND CAPITAL MGMT LP MCDONNELL INVEST. MGMT (MASTR) LOAN OPPORTUNITY LTD OAKTREE CAPITAL MANGEMENT, LP SCOTIABANC, INC. STONE TOWER CAPITAL (MASTER) GOLDMAN SACHS INVTMT PTNRS MAS CREDIT PARTNERS LP COURAGE CAPITAL MGMT DEUTSCHE BANK AG NEW YORK BRANCH NATIONWIDE MUTUAL INSURANCE CO SANKATY ADVISORS, INC.	NND CAPITAL MGMT LP  VINELL INVEST. MGMT (MASTR) LOAN  RTUNITY LTD  EE CAPITAL MANGEMENT, LP SCOTIABANC,  TOWER CAPITAL (MASTER)  IAN SACHS INVIMIT PTNRS MAS CREDIT  ERS LP  GE CAPITAL MGMT  CHE BANK AG NEW YORK BRANCH  IWIDE MUTUAL INSURANCE CO  TY ADVISORS, INC.	MASTR) LOAN  ENT, LP SCOTIABANC, STER) NRS MAS CREDIT NRS MAS CREDIT ANCE CO	MASTR) LOAN  B B STER)  NRS MAS CREDIT  B ANCE CO  S S S S S S S S S S S S S S S S S S	MASTR) LOAN  INT, LP SCOTIABANC,  STER)  STERY  WARS MAS CREDIT  B  SHK BRANCH  SANCE CO  S  S  S  S  S  S  S  S  S  S  S  S  S	MASTR) LOAN  B 8/7/2008  ENT. LP SCOTIABANC, B 8/29/2008  STER)  NRS MAS CREDIT B 7/10/2008  S 7/18/2008  ANCE CO B 9/11/2008 S 7/21/2008 S 7/21/2008
APITAL MGMT (N PITAL MANGEMEN CAPITAL (MAST CHS INVTMT PTN P APITAL MGMT APITAL MGMT APITAL MGMT ANK AG NEW YOR MUTUAL INSURAN VISORS, INC.	APITAL MGMT LP HVEST. MGMT (MASTR) LI LY LTD  APITAL MANGEMENT, LP SO APITAL (MASTER) ACHS HVTMT PTNRS MAS P APITAL MGMT ANK AG NEW YORK BRANG ANTUAL INSURANCE CO	APITAL MGMT LP INVEST. MGMT (MASTR) LOAN TY LTD PHTAL MANGEMENT, LP SCOTIABANC, APITAL (MASTER) ACHS INVTMT PTNRS MAS CREDIT P APITAL MGMT APITAL MGMT APITAL MGMT ANK AG NEW YORK BRANCH MUTUAL INSURANCE CO VISORS, INC.	APITAL MGMT LP INVEST. MGMT (MASTR) LOAN TY LTD PITAL MANGEMENT, LP SCOTIABANC, ER CAPITAL (MASTER) ACHS INVTMT PTNRS MAS CREDIT P APITAL MGMT ANK AG NEW YORK BRANCH MUTUAL INSURANCE CO VISORS, INC.	MT (MASTR) LOAN  EMENT, LP SCOTIABANC,  MASTER) -PTNRS MAS CREDIT  VYORK BRANCH  VYORK BRANCH	MT (MASTR) LOAN  B  EMENT, LP SCOTIABANC,  MASTER)  S -PTINRS MAS CREDIT  B  VYORK BRANCH  S URANCE CO  S S S	MT (MASTR) LOAN  EMENT, LP SCOTIABANC,  B  MASTER)  S	MT (MASTR) LOAN  EMENT, LP SCOTIABANC,  MASTER)  PTNRS MAS CREDIT  S 8/29/2008  B 7/10/2008  S 7/18/2008  J YORK BRANCH  URANCE CO  S 7/21/2008  S 7/21/2008  S 7/21/2008  S 7/21/2008
MGMT LP  MANGEMEN  MANGEMEN  WITAL (MASS)  WITAL (MASS)  WITAL (MASS)  WITAL (MASS)  WITAL (MASS)  MGMT  GROUP	MGMTLP  T. MGMT (MASTR) LI MANGEMENT, LP SC  WITAL (MASTER) WITMT PTNRS MAS  MGMT  G NEW YORK BRANG AL INSURANCE CO	MGMT LP  T. MGMT (MASTR) LOAN  MANGEMENT, LP SCOTIABANC,  VITAL (MASTER)  VITAL THANSTER)  VITAL THANS MAS CREDIT  MGMT  S. INC.  S. INC.  S. INC.  S. INC.	MGMT LP T. MGMT (MASTR) LOAN  MANGEMENT, LP SCOTIABANC,  PITAL (MASTER)  WITH PINRS MAS CREDIT  MGMT AL INSURANCE CO S, INC. S, INC. TI GROUP	MASTR) LOAN  ENT, LP SCOTIABANC,  STER)  NRS MAS CREDIT  NRK BRANCH  ANCE CO	MASTR) LOAN  B  ENT, LP SCOTIABANC,  B  S  NRS MAS CREDIT  B  NRK BRANCH  S  ANCE CO  B  B  B  B  B  B  B  B  B  B  B  B  B	MASTR) LOAN  INT. LP SCOTIABANC,  STER)  SARRS MAS CREDIT  B  SARK BRANCH  SANCE CO  B  B  B  B  B  B	MASTR) LOAN  B 8/7/2008  RITER)  RRS MAS CREDIT  B 7/10/2008  S 7/10/2008  S 7/12/2008  RK BRANCH  S 7/21/2008  S 7/21/2008  B 9/11/2008  B 8/27/2008
IRAN PARA TAR	HENT, LP SC ASTER) LA STER) PTNRS MAS PTNRS MAS YORK BRANCE CO	LP T (MASTR) LOAN  MENT, LP SCOTIABANC,  ASTER) PTNRS MAS CREDIT  YORK BRANCH IRANCE CO  JP	LP T (MASTR) LOAN  MENT, LP SCOTIABANC,  PTINRS MAS CREDIT  YORK BRANCH IRANCE CO  IRANCE CO	MASTR) LOAN  ENT, LP SCOTIABANC,  STER)  NRS MAS CREDIT  NRK BRANCH  ANCE CO	MASTR) LOAN  B  ENT, LP SCOTIABANC,  B  S  NRS MAS CREDIT  B  NRK BRANCH  S  NNCE CO  B  B  B  B  B  B  B  B  B  B  B  B  B	MASTR) LOAN  PAT, LP SCOTIABANC,  STER)  NARS MAS CREDIT  B  S  ANCE CO  B  B  B  B  B  B  B  B  B  B  B  B  B	MASTR) LOAN  B 8/7/2008  ENT. LP SCOTIABANC,  B 8/11/2008  STER)  NRS MAS CREDIT  B 7/10/2008  S 7/18/2008  S 7/21/2008  ANCE CO  B 9/11/2008  S 7/21/2008  B 9/11/2008  B 9/11/2008  B 9/17/2008
	STR) LI LP SC R) MAS	STR) LOAN  - LP SCOTIABANC,  R) S-MAS CREDIT  BRANCH E CO	STR) LOAN  - LP SCOTIABANC,  R)  S-MAS CREDIT  BRANCH  E CO				B 8/7/2008  B 8/11/2008  S 8/29/2008  S 7/10/2008  S 7/18/2008  S 7/21/2008  S 7/21/2008  S 7/21/2008  S 8/7/21/2008
OAN OTIABAN CREDIT	1			waw a waw			8/7/2008 8/11/2008 8/11/2008 8/29/2008 7/10/2008 7/18/2008 7/11/2008 9/11/2008 9/11/2008

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Rejected	USD	7/29/2008	В	CITIGROUP GLOBAL MARKETS, INC. FINANCIAL PRODUCTS, INC.	PRODUCTS, INC.	WIT GITACE & COCONN.	[
Rejected	USD	7/21/2008	В	CHIGHOUP GLOBAL MARKETS, INC. FINANCIAL PRODUCTS, INC.	PRODUCTS, INC.		
Rejected	USD	7/17/2008	В	CITIGROUP GLOBAL MARKETS, INC. FINANCIAL PRODUCTS, INC.	PRODUCTS, INC.	W/D 00 00 00 00 00 00 00 00 00 00 00 00 00	
Rejected	USD	5/9/2008	<u>.</u>	GHEENWICH NIETNATIONAL, LTD. GIL HOLDINGS LLC	GHEENWICH IN LE		
Rejected	USD	9/3/2008	В	OPPORTUNITY FUND	OPPORTUNITY FUND		CB :
Rejected	USD	9/3/2008	В	WHIPPOORWILL DISTRESSED OPPORTUNITY FUND, LP.	WHIPPOORWILL	WIMAR OPCO (TROPICANA ENTERTAINMENT)	ECPI -
Rejected	USD	9/3/2008	В	WHIPPOORWILL ASSOC, INC PROFIT SHARING PLAN	WHIPPOORWILL A		
Rejected	USD	9/3/2008	В	WHIPPOORWILL DISTRSD OPPORT FD WELLPOINT, INC.	WHIPPOORWILL D		
Rejected	USD	8/22/2008	В	R3 CAPITAL MANAGEMENT, LP RRR LOAN FUNDING TRUST	TRUST		
Rejected	USD	7/22/2008	В	R3 CAPITAL MANAGEMENT, LP RRR LOAN FUNDING TRUST	R3 CAPITAL MANA TRUST		
Rejected	USD	8/8/2008	89	SCHOENFELD ASSET MGT DEUTSCHE BANK AG	NEW YORK BRANCH		
Rejected	USD	9/3/2008	В	P SCHOENFELD ASSET MGMT LLG DEUTSCHE BANK AG NEW YORK BRANCH	AG NEW YORK BRANCH		
Rejected	USD	8/28/2008	В	HIGHLAND CAPITAL MGMT LP LONGHORN CREDIT	FUNDING CAPITA		2 5
Rejected	USD	8/27/2008	æ	FUNDING.	FUNDING		2 2
Rejected	<del>USD</del>	7/22/2008	85	EVERGREEN INVESTMENTS (MSTR)	EVERGREEN INVE		
Rejected	ds⊎	8/27/2008	фO	CREDIT SUISSE ASSET MGMT(MAST)	CREDIT SUISSE A		
Rejected	USD	6/25/2008	В	ANGELO GORDON (MASTER) DEUTSCHE BANK NEW YORK BRANCH	YORK BRANCH		LC.F.
Rejected	USD	8/27/2008	В		KC CLO II PLC		CP CP
Rejected	USD	8/26/2008	æ æ	ANCIAL MGT(MST)	SILVER LAKE FINANCIAL MGT(MST)	Ц	LCPI
nejecied	000	4,10/2000	) (		(QP), LTD		CPI
	500	4/18/2008	מ	LONGACRE MASTER FUND LTD CAPITAL PARTNERS	LONGACHE MAST	WIMAR LANDCO, LLC [01/03/2007]	LCPI
Rejected	<del>USH</del>	8/28/2008	٥n	HARBINGER CAPITAL PARTNERS SPECIAL SITUATIONS	HARBINGER CAPI	WIMAR LANDCO, LLC [01/03/2007]	<u>F</u> C
Rejected	<del>asn</del>	8/28/2008	&	HARBERT DISTRESSED INVESTMENT HARBINGER.	CAPITAL PARTNE		Ţ
Rejected	USD	5/12/2008	В	TNERS (MASTER)	H/2 CAPITAL PARTNERS (MASTER)		LCPI
Rejected	USD	6/30/2008	В	CREDIT SUISSE ASSET MGMT(MAST)	CREDIT SUISSE A		LCPI
Rejected		8/0/2/08	ΛŒ	O LTD	LANDMARK VII CDO LTD		LCPI
Rejected	USD	8/28/2008	В	MENTS	PUTNAM INVESTMENTS	WEST CORPORATION	[S]
Rejected	USD	7/15/2008	В	FUND	IVY HIGH INCOME FUND	Funded Project)	- CPI
Rejected	USD	8/20/2008	æ	NG LID	HILLMARK FUNDING LID		5
Rejected	USD	8/13/2008	В	S CREDIT PARTNER	GOLDMAN SACHS CREDIT	VML (VENETIAN MACAU LIMITED) 5/25/06	LCP CP
Rejected	USD	7/31/2008	В	GOLDMAN SACHS CREDIT PARTNER	GOLDMAN SACHS		LCPI
Rejected	USD	9/12/2008	в	THE BANK AG NEW	SANDELMAN PAR	VISTEON 6.13.06	LCPI
	2	TradoData	D N	Customer Name		y Deal Name	Entity

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Entity	Deal Name	Customer Name	Tranche	B/S	TradeDate	DHADOMA	Clatic
	WR GRACE & COCONN.	CITIGROUP GLOBAL MARKETS, INC. FINANCIAL		В	8/15/2008	USD	Rejected
LCPI	WR GRACE & COCONN.	GOLDENTREE CAP. SOL. OFFSHORE GOLDEN TREE	***************************************	8	4/23/2008	USD	Rejected
	WR GRACE & COCONN.	GOLDENTREE CAP. SOLUTIONS FUND 2004 TRUST		Φ	4/23/2008	CISII	Rejected
CP	WR GRACE & COCONN.	GOLDENTREE 2004 TRUST		В	4/23/2008	USD	Rejected
LCPI	WR GRACE & COCONN.	GOLDEN TREE CREDIT OPPORTUNITIES FINANCING I,		<b>ω</b> σ	4/23/2008	USD	Rejected Rejected
LCPI	WR GRACE & COCONN.	GOLDEN TREE CREDIT OPPORTUNITIES FINANCING I,		В	4/23/2008	USD	Rejected
LCPI	WR GRACE & COCONN.	GOLDEN TREE CREDIT OPPORTUNITIES FINANCING I,		В	4/23/2008	USD	Rejected
LCPI	WR GRACE & COCONN.	GOLDEN TREE CREDIT OPPORTUNITIES FINANCING I,		В	4/23/2008	USD	Rejected
LCPI	WR GRACE & COCONN.	ORE HILL PARTNERS LLC			7/8/2008		Doingtod
LCPI	YANKEE CANDLE COMPANY 2-07	RIVERSOURCE BD SERIES- RFLRTFD		В	9/11/2008	USD	Rejected
CPUK	ALPHA III (NOVO6)	CAJA MADRID	A2	œ	6/19/2008	USD	Rejected
	ALPHA III (NOVO6)	OAKTREE CAPITAL MANAGEMENT	A1	В	8/6/2008	USD	Rejected
LCPIUK	BCM IRELAND HOLDINGS LIMITED	AIR INTERNIATIONAL CINIANCE TARA HILL B.V.	AZ	9 0	8/6/2008	USD	Rejected
LCPIUK	LIMITE	L FINANCE TARA HILL	0	Φ 0	9/5/2008	EUR I	Rejected
L CPIUX	BCM IRELAND HOLDINGS LIMITED	BANK OF AMERICA	0	В	9/5/2008	EUR	Rejected
LCPIUK	CASEMA		KAB B	သ စ	7/17/2008		Rejected
LCPIUK	CASEMA		KAB C	S	7/17/2008	EUR	Rejected
	ENDEKA  FINDEKA  FINDEKA		REVOLVER	В	8/28/2008	RUB	Rejected
LCPIUK	ENDEKA	BANC OF AMERICA SECURITIES LIK LIMITED	0 0	pα	7/31/2008	T EUR	Rejected
	FALCON SENIOR (17DEC07) (A)		B USD	S	8/21/2008	USD	Rejected
$\perp$	FALCON SENIOR (17DECO7) (A)		CUSD	S	8/21/2008	USD	Rejected
LCDILIK	FIDEL CHEMICAL SENIOR (11/06)	YORK CAPITAL MANAGEMENT, LP	CAPEX	<b>a</b> v	8/11/2008	<del>EUB</del>	Rejected
LCPIUK	IMO CARWASH	DDAMEDICA	REVOLVING	do.	9/11/2008	<del>RU3</del>	Rejected
LCPIUK	IMO CARWASH	PRAMERICA	AD	pα	8002/2/6	GBP	Rejected
LCPIUK	IMO CARWASH		B1	ω (	9/2/2008	GRE	Rejected
CPIUK	IMO CARWASH		B2	В	9/2/2008	EUR	Rejected
LCPUX	ISS HOLDING A/S		B10	В	9/5/2008	EUR	Rejected
LCPIUK	KABEL DEUTSCHELAND (12MAY06)	CITIBANK NA MASTED INTERNATIONAL PLC	A B9	0 00	9/5/2008	EUR	Rejected
LCPIUK	KABEL DEUTSCHELAND (12MAY06)	CITIBANK, N.A. (MASTER) INTERNATIONAL PLC	Α)	в 0	7/15/2008		Rejected
	KABEL DELITIONS AND HOLDING GMBH PIK	ARTNER	PIK	В	7/23/2008	EUR	Rejected
LCPIUK	KABEL DEUTSCHLAND HOLDING GMBH PIK	ROYAL BANK OF SCOTLAND	PK	σ	9/3/2008	EUR	Rejected
LCPIUK	LAVENA SENIOR (2 MAR 07) PROSIEBENHOLDCO		B1	8 0	8/11/2008		Rejected
- C - C - C - C - C - C - C - C - C - C	HERBATOR SENIOR EACH ITIES DID 1005(A)	A	C1	æ	8/11/2008	EUR	Rejected
LCPIUK	LIBERATOR SENIOR FACILITIES DTD 10/06(A)	BILIERAY ELIROPEAN CREDIT OPPO	A1	S	8/29/2008	EUR	Rejected
	LIBERATOR SENIOR FACILITIES DTD 10/06(A)		B1	s a	1/002/61/21		Hejected
LCPIUK	LIBERATOR SENIOR FACILITIES DTD 10/06(A)		B1	S	6/9/2008	EUR	Rejected
	MEP II S A B I & CORTEFIEL S A (03/07)		B1	В	8/29/2008	EUR	Rejected
Ш	& CORTEFIEL	ROYAL BANK OF SCOTLAND	B2	- B	8/29/2008	EUR	Rejected
_		YDS TSB BANK PLC		D C	8/29/2008	EUR	Rejected
LCPIUK	MOLNLYCKE	- OD 07 WAY   EO	B1	Φ.	6/25/2008		Rejected
					0/20/2000	רכח	Rejected

Footnotes:
1 Block trade allocation
2 New trades since November 14, 2008 filing

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	CTION				20 K	LCPIUK	LCPIUK	LCPIUK	LCPIUK	CPIUK	CPIUK	CPION	CFICK			2002	CPLX	CPIUK	CPIUK	LCPIUK	CPIUK	LCPIUK	LCPIUK	LCPIUK	CPIOR
	YELL GROUP PLC	WUAC IN I EHMEDIATE (2007) NDLT (PIK)	WUAC INTERMEDIATE (2007) NDLT (PIK)	THICK ACCOUNTION 2 SAS	TVBOL ACCURIZION 2 SAS	TYROL ACQUISITION 2 SAS	PROSIEBEN (26JUN07) OPCO	PROSIEBEN (26JUN07) OPCO	PROSIEBEN (26JUN07) OPCO	NYCOMED HOLDING A/S	NYCOMED HOLDING A/S	NYCOMED HOLDING A/S	NYCOMED HOLDING A/S	┸					NYCOMED HOLDING A/S	NYCOMED HOLDING A/S	NYCOMED HOLDING A/S	NYCOMED HOLDING A/S	NTL CABLE PLC	NTL CABLE PLC	MOLNLYCKE
	BANK OF AMERICA	OCH ZIFF (MASTER)	GOLDMAN SACHS CREDIT PARTNER	GOLDMAN SACHS CREDIT PARTNER	GOLDMAN SACHS CREDIT PARTNER	GOOGGIN CAPITAL MGMT (MASTER)	SCOCCEIN CALITAL MONT (MAGICE)	SCOGGIN CAPITAL MONT (MASTER)	R3 CAPITAL MANAGEMENT ID	BOYAL BANK OF SCOTI AND	BOYAL BANK OF SCOTI AND	MORGAN STANI EV BANK INTERNATIONAL LIMITED	MORGAN STANI FY BANK INTERNATIONAL I MITED	MORGAN STANLEY SENIOR FUNDING INC	MORGAN STANLEY BANK INTERNATIONAL LIMITED	MOHGAN & ANLEY BANK INTERNATIONAL LIMITED	MODOWN OF SINCE DAINS IN ERNATIONAL LIMITED	MORGANI STANII EV BANIZ INTERNATIONAL	MEBBILL LYNCH INTERNATIONAL	DRESONER	CITIBANK N.A. (MASTED) INTERNIATIONAL FLO	CITIBANK NA MASTERNIATIONAL DIO	DRESDNER BANK AG LONDON BRANCH	DEUTSCHE BANK AG I ONDON	DEUTSCHE BANK AG I ONDON
70	מי מי	חווים	D C		В	Ω Ω	CZ	CG	S	3	A		> 2	>	Å	Α	A	A	A	CZ USD	BZ USD		В	35	C. Juliano
a	) a	5 0		0 0	B	В	В	В	В	В	8	Œ		סופ	0 0	p	œ	В	В	8	В	В	В	B	0/0
7/23/2008	6/23/2008	//2/2008	8/02/2008	0/02/02/0	8/22/2008	4/29/2008	4/29/2008	9/4/2008	4/2/2008	4/2/2008	8/28/2008	5/21/2008	6/4/2008	8/02/62/8	0/02/20/0	5/8/3000	5/6/2008	7/23/2008	8/27/2008	8/7/2008	8/7/2008	1/31/2008	8/7/2008	6/25/2008	
EUR	EUR	EUR	FUH	חכם		FIR	EUR	EUR	EUR	EUR	USD	USD	USD	USD	000	100	USD	USD	USD	USD	USD	USD	GBP	EUR	Currcode
Rejected	Rejected	Rejected	Rejected	Rejected	Telected	Boiograd	Rejected	Rejected	Rejected	Rejected	Rejected	Rejected	Rejected	Rejected	Hejected	- Injection	Rejected	Rejected	Rejected	Rejected	Rejected	Rejected	Rejected	Rejected	Status